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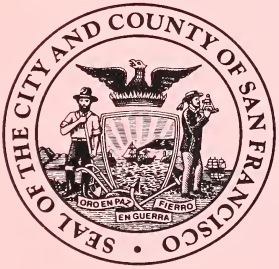
# VOLUME VIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2009-2010

GENERAL ADMINISTRATION AND FINANCE, GENERAL CITY RESPONSIBILITIES CONTINUED




**Gavin Newsom**
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2009-2010

Volume VIIB:

Major Service Area F - General Administration & Finance, General City Responsibilities Continued


| Dept Code | Department Title | Page |
|---|---|---|
| HSS | HEALTH SERVICE SYSTEM | 1 |
| HRD | HUMAN RESOURCES | 7 |
| MYR | MAYOR | 48 |
| RET | RETIREMENT SYSTEM | 117 |
| TTX | TREASURER/TAX COLLECTOR | 137 |
| GEN | GENERAL CITY RESPONSIBILITY | 185 |
| UNA | GENERAL FUND UNALLOCATED | 235 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HSS **HEALTH SERVICE SYSTEM**
**Program** : FEE **HEALTH SERVICE SYSTEM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 79999 | OTHER NON-OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 302,490 | 302,490 |
| Project | : Subtotals | 0 | 0 | 0 | 0 | 0 | 302,490 | 302,490 |
| Sub-Fund | : 1G AGF AAA Subtotals | 0 | 0 | 0 | 0 | 0 | 302,490 | 302,490 |
| **Program** | **: FEE Subtotals** | **0** | **0** | **0** | **0** | **0** | **302,490** | **302,490** |
| **Department** | **: HSS Subtotals** | **0** | **0** | **0** | **0** | **0** | **302,490** | **302,490** |
| **Service Area** | **: F Subtotals** | **0** | **0** | **0** | **0** | **0** | **302,490** | **302,490** |

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# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** GENERAL ADMINISTRATION & FINANCE
**Department : HSS** HEALTH SERVICE SYSTEM
**Program : FEE** HEALTH SERVICE SYSTEM

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 2,610,464 | 2,743,725 | 2,681,101 | 2,288,470 | 2,794,722 | 2,762,673 | 81,572 |
| 005 | TEMP SALARIES-MISC | 0 | 0 | 0 | 11,430 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 1,515 | 0 | 0 | 708 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 7,520 | 0 | 0 | 6,119 | 0 | 0 | 0 |
| 013 | RETIREMENT | 267,768 | 247,647 | 224,747 | 210,353 | 378,769 | 370,987 | 146,240 |
| 014 | SOCIAL SECURITY | 186,231 | 198,847 | 198,847 | 165,120 | 204,605 | 204,981 | 6,134 |
| 015 | HEALTH SERVICE | 438,832 | 484,494 | 484,494 | 393,191 | 510,742 | 507,553 | 23,059 |
| 016 | DENTAL COVERAGE | 46,077 | 44,712 | 44,712 | 40,747 | 48,831 | 48,299 | 3,587 |
| 017 | UNEMPLOYMENT INSURANCE | (305) | 2,745 | 2,745 | 2,218 | 5,588 | 5,524 | 2,779 |
| 019 | OTHER FRINGE BENEFITS | 31,819 | 25,025 | 25,025 | 23,869 | 27,858 | 24,796 | (229) |
| 021 | TRAVEL | 0 | 1,000 | 1,000 | 386 | 1,000 | 1,000 | 0 |
| 022 | TRAINING | 6,974 | 5,500 | 5,500 | 6,352 | 5,500 | 5,500 | 0 |
| 023 | EMPLOYEE EXPENSES | 132 | 0 | 0 | 90 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 725 | 725 | 725 | 765 | 725 | 725 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 993,045 | 676,788 | 822,218 | 578,495 | 676,788 | 757,395 | (64,823) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 4,741 | 5,280 | 5,280 | 1,342 | 5,280 | 5,280 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 424,119 | 444,892 | 472,302 | 399,344 | 444,892 | 455,339 | (16,963) |
| 035 | OTHER CURRENT EXPENSES | 34,246 | 48,235 | 48,235 | 12,572 | 48,235 | 61,096 | 12,861 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 31,318 | 31,318 | 0 | 31,318 | 31,318 | 0 |
| 046 | FOOD | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 26,993 | 0 | 5,326 | 29,783 | 0 | 0 | (5,326) |
| 060 | EQUIPMENT PURCHASE | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 769,737 | 697,258 | 921,400 | 468,485 | 848,501 | 754,912 | (166,488) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (4,241,007) | (3,858,186) | (4,033,945) | (3,679,765) | (3,858,186) | (4,063,636) | (29,691) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : HSS HEALTH SERVICE SYSTEM**
**Program : FEE HEALTH SERVICE SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (1,628,704) | (1,800,005) | (1,800,005) | (1,650,000) | (1,800,005) | (1,631,252) | 168,753 |
| Project : | Subtotals | 26,826 | 0 | 141,025 | (689,926) | 375,163 | 302,490 | 161,465 |
| Sub-Fund : 1G AGF AAA | Subtotals | 26,826 | 0 | 141,025 | (689,926) | 375,163 | 302,490 | 161,465 |
| **Program : FEE** | **Subtotals** | **26,826** | **0** | **141,025** | **(689,926)** | **375,163** | **302,490** | **161,465** |
| **Department : HSS** | **Subtotals** | **26,826** | **0** | **141,025** | **(689,926)** | **375,163** | **302,490** | **161,465** |
| **Service Area : F** | **Subtotals** | **26,826** | **0** | **141,025** | **(689,926)** | **375,163** | **302,490** | **161,465** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : HSS HEALTH SERVICE SYSTEM

**Program** : FEE HEALTH SERVICE SYSTEM

| | | | | | 2007-2008 | 2008-2009 | | 2009-2010 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Revised | | Base Budget | | Mayor's Proposed | | Mayor's vs. Revised | |
| Job Class | Class Title | Ind | Min Rate | Max Rate | Revised Count | Count | Amount | Count | Amount | Count | Amount | Count | Amount |
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0952 | Deputy Director II | A | 47.49 | 60.60 | 0.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0953 | Deputy Director III | A | 58.96 | 75.24 | 1.00 | 1.00 | 154,927 | 1.00 | 154,147 | 1.00 | 154,147 | 0.00 | (780) |
| 0953 | Deputy Director III | AD | 58.96 | 75.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (154,147) | (1.00) | (154,147) |
| 0963 | Department Head III | A | 67.10 | 85.64 | 1.00 | 1.00 | 176,150 | 1.00 | 175,454 | 1.00 | 175,454 | 0.00 | (696) |
| 1022 | IS Administrator II | A | 32.52 | 39.52 | 0.00 | 0.77 | 62,503 | 1.00 | 80,568 | 1.00 | 80,568 | 0.23 | 18,065 |
| 1052 | IS Business Analyst | A | 34.62 | 43.59 | 1.00 | 1.00 | 89,487 | 1.00 | 88,849 | 1.00 | 88,849 | 0.00 | (638) |
| 1054 | IS Business Analyst-Principa | A | 46.45 | 58.40 | 1.00 | 1.00 | 119,900 | 1.00 | 119,043 | 1.00 | 119,043 | 0.00 | (857) |
| 1210 | Benefits Analyst | A | 26.44 | 32.14 | 18.00 | 16.00 | 1,044,021 | 16.00 | 1,069,536 | 16.00 | 1,069,536 | 0.00 | 25,515 |
| 1404 | Clerk | A | 18.96 | 23.00 | 2.00 | 1.15 | 53,691 | 1.00 | 47,840 | 1.00 | 47,840 | (0.15) | (5,851) |
| 1406 | Senior Clerk | A | 19.66 | 23.86 | 1.00 | 1.00 | 48,451 | 1.00 | 49,634 | 1.00 | 49,634 | 0.00 | 1,183 |
| 1454 | Executive Secretary III | A | 32.84 | 39.91 | 1.00 | 1.00 | 81,997 | 1.00 | 81,358 | 1.00 | 81,358 | 0.00 | (639) |
| 1634 | Principal Account Clerk | A | 26.55 | 32.28 | 2.00 | 2.00 | 131,135 | 2.00 | 134,264 | 2.00 | 134,264 | 0.00 | 3,129 |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 1.00 | 1.00 | 75,091 | 1.00 | 74,554 | 1.00 | 74,554 | 0.00 | (537) |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 1.00 | 1.00 | 90,789 | 1.00 | 90,123 | 1.00 | 90,123 | 0.00 | (666) |
| 1813 | Senior Benefits Analyst | A | 31.96 | 38.85 | 3.00 | 2.00 | 157,836 | 2.00 | 161,616 | 2.00 | 161,616 | 0.00 | 3,780 |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 1.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 1.00 | 109,356 | 1.00 | 108,494 | 1.00 | 108,494 | 0.00 | (862) |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 0.00 | 1.00 | 68,510 | 1.00 | 71,162 | 1.00 | 71,162 | 0.00 | 2,652 |
| 2594 | Employee Assistance Counselo | AR | 32.59 | 39.61 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 80,746 | 1.00 | 80,746 |
| 2595 | Senior Employee Assistance C | AR | 34.08 | 41.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 84,415 | 1.00 | 84,415 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,711 | 0.00 | 10,879 | 0.00 | 10,879 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (593) | 0.00 | (593) |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 635 | 0.00 | 635 |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.38) | (86,954) | (1.38) | (86,954) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.09) | (0.09) | (7,227) | (0.09) | (7,330) | (0.09) | (7,330) | 0.00 | (103) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HSS** **HEALTH SERVICE SYSTEM**
**Program : FEE** **HEALTH SERVICE SYSTEM**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 9994M | MCCP Offset - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 9,063 | 0.00 | 9,193 | 0.00 | 9,193 | 0.00 | 130 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (10,931) | 0.00 | (11,088) | 0.00 | (11,088) | 0.00 | (157) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (38,014) | 0.00 | (38,559) | 0.00 | 5,122 | 0.00 | 43,136 |
| Project | : | Subtotals | | | 36.91 | 34.83 | 2,743,725 | 34.91 | 2,794,722 | 34.53 | 2,762,673 | (0.30) | 18,948 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 36.91 | 34.83 | 2,743,725 | 34.91 | 2,794,722 | 34.53 | 2,762,673 | (0.30) | 18,948 |
| **Sub-Fund** | **: 7Q HSS ADM** | **HSS ADMINISTRATION GF SUPPORT FD** | | | | | | | | | | | |
| 0923 | Manager II | O | 44.00 | 56.15 | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| Project | : | Subtotals | | | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| Sub-Fund | : 7Q HSS ADM | Subtotals | | | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| **Program** | **: FEE** | **Subtotals** | | | **37.91** | **35.83** | **2,743,725** | **35.91** | **2,794,722** | **35.53** | **2,762,673** | **(0.30)** | **18,948** |
| **Department** | **: HSS** | **Subtotals** | | | **37.91** | **35.83** | **2,743,725** | **35.91** | **2,794,722** | **35.53** | **2,762,673** | **(0.30)** | **18,948** |
| **Service Area** | **: F** | **Subtotals** | | | **37.91** | **35.83** | **2,743,725** | **35.91** | **2,794,722** | **35.53** | **2,762,673** | **(0.30)** | **18,948** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HSS **HSS - HEALTH SERVICE SYSTEM**
**Program** : FEE **HEALTH SERVICE SYSTEM**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : | Subtotals | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA | Subtotals | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FEE** | **Subtotals** | **45,880** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Department** | **: HSS** | **Subtotals** | **45,880** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Service Area** | **: F** | **Subtotals** | **45,880** | **0** | **0** | **0** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FCW** **ADMINISTRATION**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 35232 | EMPLOYEE PARKING | 16,488 | 16,500 | 16,500 | 6,545 | 16,500 | 0 | (16,500) |
| 78902 | NSF CHECKS | 0 | 0 | 0 | (55) | 0 | 0 | 0 |
| Project : | Subtotals | 16,488 | 16,500 | 16,500 | 6,490 | 16,500 | 0 | (16,500) |
| Sub-Fund : 1G AGF AAA | Subtotals | 16,488 | 16,500 | 16,500 | 6,490 | 16,500 | 0 | (16,500) |
| **Program : FCW** | **Subtotals** | **16,488** | **16,500** | **16,500** | **6,490** | **16,500** | **0** | **(16,500)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : HRD HUMAN RESOURCES
**Program** : FDE WORKERS COMPENSATION

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S GSF AAA WORKERS' COMPENSATION FUND** | | | | | | | |
| 9301G | OTI FR 1G-GENERAL FUND | 246,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 246,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S GSF AAA Subtotals | 246,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FDE Subtotals** | **246,000** | **0** | **0** | **0** | **0** | **0** | **0** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : HRD HUMAN RESOURCES

**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 78902 | NSF CHECKS | (954) | 0 | 0 | (50) | 0 | 0 | 0 |
| Project | : Subtotals | (954) | 0 | 0 | (50) | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | (954) | 0 | 0 | (50) | 0 | 0 | 0 |
| **Program** | **: FXX Subtotals** | **(954)** | **0** | **0** | **(50)** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HRD **HUMAN RESOURCES**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 78901 | OVERAGE(SHORTAGE) CASH RECEIPTS | (78) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | (78) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | (78) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: XXX Subtotals** | **(78)** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Department** | **: HRD Subtotals** | **261,456** | **16,500** | **16,500** | **6,440** | **16,500** | **0** | **(16,500)** |
| **Service Area** | **: F Subtotals** | **261,456** | **16,500** | **16,500** | **6,440** | **16,500** | **0** | **(16,500)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program :** **NO COMMUNITY**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 011 | OVERTIME | 8,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045 | SAFETY | 3,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 046 | FOOD | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 367 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project : | Subtotals | 14,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF AAA | Subtotals | 14,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program :** | **Subtotals** | **14,778** | **0** | **0** | **0** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : HRD HUMAN RESOURCES**

**Program : FAR TRAINING & ORGANIZATION DEVELOPMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 218,122 | 572,749 | 553,812 | 235,863 | 517,803 | 292,135 | (261,677) |
| 009 | PREMIUM PAY | 411 | 0 | 0 | 383 | 0 | 0 | 0 |
| 013 | RETIREMENT | 16,274 | 31,907 | 26,226 | 14,022 | 49,140 | 32,156 | 5,930 |
| 014 | SOCIAL SECURITY | 16,484 | 39,265 | 39,265 | 17,744 | 35,771 | 20,065 | (19,200) |
| 015 | HEALTH SERVICE | 27,416 | 56,760 | 56,760 | 28,039 | 49,377 | 30,272 | (26,488) |
| 016 | DENTAL COVERAGE | 4,021 | 7,460 | 7,460 | 4,225 | 6,807 | 4,197 | (3,263) |
| 017 | UNEMPLOYMENT INSURANCE | (23) | 572 | 572 | 243 | 1,035 | 584 | 12 |
| 019 | OTHER FRINGE BENEFITS | 1,297 | 7,558 | 7,558 | 1,329 | 8,415 | 4,489 | (3,069) |
| 022 | TRAINING | 1,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 336 | 0 | 0 | 69 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 100 | 0 | 0 | 291 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 30,228 | 30,228 | 611 | 30,228 | 80,825 | 50,597 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0 | 0 | 0 | 16,348 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 13,000 | 13,000 | 0 | 13,000 | 5,256 | (7,744) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 58,128 | 68,190 | 68,190 | 30,228 | 68,190 | 0 | (68,190) |
| 035 | OTHER CURRENT EXPENSES | 10,150 | 9,896 | 9,896 | 10,510 | 9,896 | 0 | (9,896) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 344 | 0 | 0 | 9,817 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 0 | 109,326 | 109,326 | 0 | 109,326 | 109,326 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 24,618 | 0 | 0 | 0 | (24,618) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | (5,000) |
| Project : | Subtotals | 354,616 | 953,511 | 953,511 | 369,722 | 905,588 | 580,905 | (372,606) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : HRD HUMAN RESOURCES**
**Program : FAR TRAINING & ORGANIZATION DEVELOPMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project : PRDHAM** | **HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| Project : PRDHAM | Subtotals | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF AAA | Subtotals | 354,616 | 953,511 | 953,511 | 369,764 | 905,588 | 580,905 | (372,606) |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 80,850 | 227,854 | 227,854 | 112,505 | 228,878 | 269,088 | 41,234 |
| 005 | TEMP SALARIES-MISC | 74,303 | 0 | 0 | 51,822 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 2,811 | 0 | 0 | 1,397 | 0 | 0 | 0 |
| 013 | RETIREMENT | 6,693 | 15,681 | 15,681 | 8,270 | 26,152 | 24,170 | 8,489 |
| 014 | SOCIAL SECURITY | 8,865 | 17,431 | 17,431 | 12,662 | 17,510 | 20,584 | 3,153 |
| 015 | HEALTH SERVICE | 7,297 | 29,489 | 29,489 | 10,815 | 30,657 | 31,904 | 2,415 |
| 016 | DENTAL COVERAGE | 1,855 | 3,851 | 3,851 | 2,500 | 4,196 | 4,321 | 470 |
| 017 | UNEMPLOYMENT INSURANCE | (13) | 228 | 228 | 170 | 458 | 539 | 311 |
| 019 | OTHER FRINGE BENEFITS | 12,100 | 1,930 | 1,930 | 1,146 | 1,283 | 1,440 | (490) |
| 022 | TRAINING | 7,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 4,584 | 45,632 | 45,632 | 0 | 45,632 | 7,400 | (38,232) |
| 035 | OTHER CURRENT EXPENSES | 184 | 6,260 | 6,260 | 145 | 6,260 | 305 | (5,955) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | (20,000) |
| 046 | FOOD | 6 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 7,774 | 0 | 0 | 1,516 | 0 | 0 | 0 |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 2,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06A | PERF I/D SVCS EXPEND-CFWD BUDGET ONLY | 0 | 0 | 96,628 | 0 | 0 | 0 | (96,628) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : HRD HUMAN RESOURCES
**Program** : FAR TRAINING & ORGANIZATION DEVELOPMENT

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (263,012) | (181,555) | (278,183) | (164,827) | (181,555) | (151,555) | 126,628 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (9,375) | (92,277) | (92,277) | (30,563) | (92,277) | (137,107) | (44,830) |
| Project | : Subtotals | (55,026) | 97,024 | 97,024 | 7,758 | 109,694 | 73,589 | (23,435) |
| Sub-Fund | : 1G AGF WOF Subtotals | (55,026) | 97,024 | 97,024 | 7,758 | 109,694 | 73,589 | (23,435) |
| **Program** | **: FAR Subtotals** | **299,590** | **1,050,535** | **1,050,535** | **377,522** | **1,015,282** | **654,494** | **(396,041)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HRD **HUMAN RESOURCES**
**Program** : FC4 **EMPLOYEE RELATIONS**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 562,590 | 916,330 | 916,330 | 642,115 | 955,321 | 955,321 | 38,991 |
| 005 | TEMP SALARIES-MISC | 25,400 | 0 | 0 | 4,160 | 0 | 0 | 0 |
| 013 | RETIREMENT | 26,565 | 106,676 | 106,676 | 37,693 | 155,246 | 155,246 | 48,570 |
| 014 | SOCIAL SECURITY | 27,959 | 60,708 | 60,708 | 51,733 | 63,654 | 63,654 | 2,946 |
| 015 | HEALTH SERVICE | 29,222 | 72,814 | 72,814 | 38,976 | 73,172 | 73,172 | 358 |
| 016 | DENTAL COVERAGE | 5,588 | 10,476 | 10,476 | 8,158 | 11,196 | 11,196 | 720 |
| 017 | UNEMPLOYMENT INSURANCE | (63) | 920 | 920 | 683 | 1,910 | 1,910 | 990 |
| 019 | OTHER FRINGE BENEFITS | (10,611) | 16,617 | 16,617 | (1,333) | 18,641 | 18,641 | 2,024 |
| 021 | TRAVEL | 2,082 | 1,400 | 1,400 | 940 | 1,400 | 1,000 | (400) |
| 022 | TRAINING | 0 | 600 | 600 | 0 | 600 | 600 | 0 |
| 035 | OTHER CURRENT EXPENSES | 835 | 29,000 | 29,000 | 2,130 | 29,000 | 10,657 | (18,343) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 848 | 0 | 0 | 192 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 0 | 410,247 | 410,247 | 0 | 410,247 | 410,247 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 509,616 | 542,825 | 542,825 | 0 | 542,825 | 542,825 | 0 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (838,986) | (927,331) | (927,331) | (628,124) | (927,331) | (927,331) | 0 |
| Project | : Subtotals | 341,045 | 1,243,782 | 1,243,782 | 157,323 | 1,338,381 | 1,319,638 | 75,856 |
| Sub-Fund | : 1G AGF AAA Subtotals | 341,045 | 1,243,782 | 1,243,782 | 157,323 | 1,338,381 | 1,319,638 | 75,856 |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PRD004 TUITION REIMBURSEMENT** | | | | | | | |
| 022 | TRAINING | 295,304 | 124,600 | 355,000 | 304,423 | 124,600 | 124,600 | (230,400) |
| 035 | OTHER CURRENT EXPENSES | 30,831 | 500 | 500 | 0 | 500 | 500 | 0 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (6,565) | (11,448) | (11,448) | 0 | (11,448) | (11,448) | 0 |
| Project | : PRD004 Subtotals | 319,570 | 113,652 | 344,052 | 304,423 | 113,652 | 113,652 | (230,400) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : HRD **HUMAN RESOURCES**

**Program** : FC4 **EMPLOYEE RELATIONS**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP** **GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PRD006** **TUITION REIMBURSEMENT-UAPD EMP DEV FUND** | | | | | | | |
| 022 | TRAINING | 83,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PRD006 Subtotals | 83,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PRD010** **LABOR RELATIONS** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 254,745 | 267,237 | 224,631 | 266,946 | 295,415 | 379,888 | 155,257 |
| 005 | TEMP SALARIES-MISC | 12,455 | 100,153 | 100,153 | 0 | 100,153 | 249,058 | 148,905 |
| 009 | PREMIUM PAY | 256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 26,929 | 33,910 | 33,910 | 15,550 | 50,190 | 64,541 | 30,631 |
| 014 | SOCIAL SECURITY | 31,050 | 28,281 | 28,281 | 13,552 | 30,261 | 47,023 | 18,742 |
| 015 | HEALTH SERVICE | 28,333 | 32,537 | 32,537 | 19,492 | 32,909 | 36,798 | 4,261 |
| 016 | DENTAL COVERAGE | 4,590 | 4,494 | 4,494 | 2,727 | 4,895 | 5,595 | 1,101 |
| 017 | UNEMPLOYMENT INSURANCE | (38) | 367 | 367 | 179 | 791 | 1,258 | 891 |
| 019 | OTHER FRINGE BENEFITS | 26,162 | 1,700 | 1,700 | 6,405 | 1,832 | 2,356 | 656 |
| 026 | COURT FEES AND OTHER COMPENSATION | 0 | 20,000 | 20,000 | 925 | 20,000 | 35,000 | 15,000 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 19,050 | 62,995 | 63,645 | 4,012 | 62,995 | 100,000 | 36,355 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 11,200 | 11,200 | 0 | 11,200 | 11,200 | 0 |
| 035 | OTHER CURRENT EXPENSES | 0 | 2,000 | 2,000 | 16,581 | 2,000 | 2,000 | 0 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 12,000 | 12,000 | 0 | 12,000 | 20,500 | 8,500 |
| 046 | FOOD | 0 | 500 | 500 | 2,122 | 500 | 500 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 1,200 | 92,292 | 135,192 | 1,200 | 2,200 | (90,092) |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 9,539 | 33,000 | 83,304 | 51,259 | 33,000 | 45,000 | (38,304) |
| 053 | JUDGMENTS & CLAIMS | 0 | 85,000 | 85,000 | 0 | 85,000 | 180,000 | 95,000 |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 21,324 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 42,606 | 0 | 0 | 0 | (42,606) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : HRD HUMAN RESOURCES**
**Program : FC4 EMPLOYEE RELATIONS**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 43,574 | 833,763 | 902,570 | 49,033 | 845,386 | 1,143,766 | 241,196 |
| Project : PRD010 | Subtotals | 456,645 | 1,630,337 | 1,841,190 | 605,299 | 1,689,727 | 2,426,683 | 585,493 |
| **Project : PRDHAM** | **HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 6,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 751 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project : PRDHAM | Subtotals | 7,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF AAP | Subtotals | 867,550 | 1,743,989 | 2,185,242 | 909,722 | 1,803,379 | 2,540,335 | 355,093 |
| **Sub-Fund : 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project : PRD004** | **TUITION REIMBURSEMENT** | | | | | | | |
| 022 | TRAINING | 1,296,382 | 670,500 | 1,135,500 | 977,082 | 670,500 | 670,500 | (465,000) |
| 024 | MEMBERSHIP FEES | 3,600 | 0 | 0 | 3,600 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 16,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (145,085) | (156,085) | (156,085) | 0 | (156,085) | (156,085) | 0 |
| Project : PRD004 | Subtotals | 1,170,996 | 514,415 | 979,415 | 980,682 | 514,415 | 514,415 | (465,000) |
| **Project : PRD011** | **SEIU HEALTHY WORKERS** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 42,408 | 0 | 0 | 41,494 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 12,223 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 612,856 | 0 | 1,307,736 | 614,227 | 0 | 0 | (1,307,736) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : HRD HUMAN RESOURCES
**Program** : FC4 EMPLOYEE RELATIONS

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 36,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PRD011 Subtotals | 691,898 | 0 | 1,307,736 | 667,944 | 0 | 0 | (1,307,736) |
| Sub-Fund | : 1G AGF ACP Subtotals | 1,862,894 | 514,415 | 2,287,151 | 1,648,626 | 514,415 | 514,415 | (1,772,736) |
| **Program** | **: FC4 Subtotals** | **3,071,489** | **3,502,186** | **5,716,175** | **2,715,671** | **3,656,175** | **4,374,388** | **(1,341,787)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FC5** **RECRUIT/ ASSESS/ CLIENT SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 4,133,094 | 4,052,287 | 3,985,049 | 3,599,832 | 3,843,131 | 4,340,305 | 355,256 |
| 005 | TEMP SALARIES-MISC | 120,768 | 40,000 | 40,000 | 19,728 | 40,000 | 40,000 | 0 |
| 009 | PREMIUM PAY | 4,210 | 0 | 0 | 5,712 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 41,279 | 0 | 0 | 30,219 | 0 | 0 | 0 |
| 011 | OVERTIME | 0 | 0 | 0 | 502 | 0 | 0 | 0 |
| 013 | RETIREMENT | 282,638 | 252,615 | 234,595 | 232,242 | 399,605 | 446,654 | 212,059 |
| 014 | SOCIAL SECURITY | 315,646 | 305,288 | 305,288 | 285,146 | 285,972 | 321,793 | 16,505 |
| 015 | HEALTH SERVICE | 403,811 | 441,550 | 441,550 | 384,400 | 412,685 | 463,162 | 21,612 |
| 016 | DENTAL COVERAGE | 57,330 | 58,344 | 58,344 | 54,089 | 57,388 | 64,435 | 6,091 |
| 017 | UNEMPLOYMENT INSURANCE | (470) | 4,176 | 4,176 | 3,826 | 7,767 | 8,762 | 4,586 |
| 019 | OTHER FRINGE BENEFITS | 28,893 | 38,784 | 38,784 | (24,713) | 40,384 | 49,179 | 10,395 |
| 021 | TRAVEL | 20,593 | 0 | 42,000 | 39,739 | 0 | 102,018 | 60,018 |
| 022 | TRAINING | 1,975 | 2,400 | 2,400 | 4,560 | 2,400 | 2,400 | 0 |
| 023 | EMPLOYEE EXPENSES | 187 | 0 | 0 | 43 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 1,700 | 2,288 | 2,288 | 1,700 | 2,288 | 2,288 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 45,213 | 315,000 | 144,799 | 26,152 | 315,000 | 833,129 | 688,330 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0 | 0 | 153,050 | 153,050 | 0 | 0 | (153,050) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 3,936 | 0 | 3,000 | 3,995 | 0 | 0 | (3,000) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 207,808 | 252,000 | 277,925 | 188,394 | 252,000 | 127,000 | (150,925) |
| 031 | RENTS & LEASES-EQUIPMENT | 9,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 15,764 | 60,000 | 64,014 | 4,520 | 60,000 | 40,000 | (24,014) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 29,915 | 29,915 | 0 | 29,915 | 66,272 | 36,357 |
| 046 | FOOD | 6,107 | 0 | 0 | 7,552 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 2,223 | 0 | 31,309 | 25,446 | 0 | 0 | (31,309) |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 37,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06A | PERF I/D SVCS EXPEND-CFWD BUDGET ONLY | 0 | 0 | 25,987 | 0 | 0 | 0 | (25,987) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : HRD HUMAN RESOURCES**
**Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 079 | ALLOCATED CHARGES | 0 | 1,052,264 | 1,052,264 | 0 | 1,052,264 | 1,052,264 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 85,258 | 0 | 0 | 0 | (85,258) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 26,913 | 62,487 | 91,819 | 22,539 | 62,621 | 40,621 | (51,198) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (2,145,154) | (2,190,653) | (2,216,640) | (1,584,082) | (2,190,653) | (2,037,501) | 179,139 |
| Project | : Subtotals | 3,621,798 | 4,778,745 | 4,897,174 | 3,484,591 | 4,672,767 | 5,962,781 | 1,065,607 |
| Sub-Fund | : 1G AGF AAA Subtotals | 3,621,798 | 4,778,745 | 4,897,174 | 3,484,591 | 4,672,767 | 5,962,781 | 1,065,607 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRD001 CITYWIDE CLASSIFICATION STUDY** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 71,100 | 0 | 31,300 | 31,300 | 0 | 0 | (31,300) |
| Project | : PRD001 Subtotals | 71,100 | 0 | 31,300 | 31,300 | 0 | 0 | (31,300) |
| **Project** | **: PRD012 POLICE EXAMS UNIT** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | 250,000 | 0 | 0 | 0 | (250,000) |
| 035 | OTHER CURRENT EXPENSES | 499,780 | 0 | 0 | 15,185 | 0 | 0 | 0 |
| Project | : PRD012 Subtotals | 499,780 | 0 | 250,000 | 15,185 | 0 | 0 | (250,000) |
| Sub-Fund | : 1G AGF ACP Subtotals | 570,880 | 0 | 281,300 | 46,485 | 0 | 0 | (281,300) |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 424,495 | 846,341 | 794,137 | 472,404 | 827,727 | 729,406 | (64,731) |
| 005 | TEMP SALARIES-MISC | 106,015 | 0 | 0 | 131,424 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 4,387 | 0 | 0 | 4,782 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 1,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011 | OVERTIME | 177 | 0 | 0 | 12,431 | 0 | 0 | 0 |
| 013 | RETIREMENT | 37,689 | 42,228 | 42,228 | 24,692 | 78,551 | 69,220 | 26,992 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FC5** **RECRUIT/ ASSESS/ CLIENT SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 014 | SOCIAL SECURITY | 48,603 | 62,880 | 62,880 | 40,739 | 62,211 | 54,689 | (8,191) |
| 015 | HEALTH SERVICE | 36,062 | 83,921 | 83,921 | 32,595 | 85,957 | 75,868 | (8,053) |
| 016 | DENTAL COVERAGE | 7,439 | 11,092 | 11,092 | 5,552 | 11,916 | 10,517 | (575) |
| 017 | UNEMPLOYMENT INSURANCE | (97) | 847 | 847 | 558 | 1,656 | 1,459 | 612 |
| 019 | OTHER FRINGE BENEFITS | (62,184) | 8,520 | 8,520 | 25,847 | 5,133 | 4,523 | (3,997) |
| 021 | TRAVEL | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 31,745 | 4,999 | 4,999 | 26,460 | 4,999 | 0 | (4,999) |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 625 | 0 | 0 | 0 |
| 046 | FOOD | 663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 1,367 | 1,367 | 1,367 | 1,025 | 1,367 | 1,367 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 52,204 | 0 | 0 | 0 | (52,204) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (587,907) | (1,159,219) | (1,159,219) | (504,022) | (1,159,219) | (1,020,638) | 138,581 |
| Project : | Subtotals | 50,162 | (97,024) | (97,024) | 275,112 | (79,702) | (73,589) | 23,435 |
| Sub-Fund : 1G AGF WOF | Subtotals | 50,162 | (97,024) | (97,024) | 275,112 | (79,702) | (73,589) | 23,435 |
| **Program : FC5** | **Subtotals** | **4,242,840** | **4,681,721** | **5,081,450** | **3,806,188** | **4,593,065** | **5,889,192** | **807,742** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FC8** **EQUAL EMPLOYMENT OPPORTUNITY**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 558,686 | 749,868 | 749,868 | 499,697 | 734,629 | 838,860 | 88,992 |
| 005 | TEMP SALARIES-MISC | 0 | 0 | 0 | 14,100 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 9,258 | 0 | 0 | 8,744 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 84,156 | 0 | 0 | 0 |
| 013 | RETIREMENT | 33,566 | 37,422 | 37,422 | 26,173 | 69,716 | 79,607 | 42,185 |
| 014 | SOCIAL SECURITY | 40,561 | 54,571 | 54,571 | 42,060 | 54,538 | 62,511 | 7,940 |
| 015 | HEALTH SERVICE | 50,572 | 69,369 | 69,369 | 51,038 | 70,462 | 80,551 | 11,182 |
| 016 | DENTAL COVERAGE | 7,284 | 9,179 | 9,179 | 6,295 | 9,792 | 11,191 | 2,012 |
| 017 | UNEMPLOYMENT INSURANCE | (64) | 750 | 750 | 535 | 1,469 | 1,677 | 927 |
| 019 | OTHER FRINGE BENEFITS | 9,053 | 6,818 | 6,818 | 7,176 | 7,357 | 8,003 | 1,185 |
| 022 | TRAINING | 154,172 | 41,500 | 140,130 | 47,530 | 41,500 | 136,500 | (3,630) |
| 023 | EMPLOYEE EXPENSES | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 1,426 | 1,200 | 1,200 | 75 | 1,200 | 1,200 | 0 |
| 046 | FOOD | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 0 | 163,989 | 163,989 | 0 | 163,989 | 163,989 | 0 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (199,482) | (215,945) | (215,945) | (143,908) | (215,945) | (310,945) | (95,000) |
| Project | : Subtotals | 665,657 | 918,721 | 1,017,351 | 643,671 | 938,707 | 1,073,144 | 55,793 |
| Sub-Fund | : 1G AGF AAA Subtotals | 665,657 | 918,721 | 1,017,351 | 643,671 | 938,707 | 1,073,144 | 55,793 |
| **Program** | **: FC8 Subtotals** | **665,657** | **918,721** | **1,017,351** | **643,671** | **938,707** | **1,073,144** | **55,793** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : HRD HUMAN RESOURCES**

**Program : FC9 MANAGEMENT INFORMATION SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 104,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 104,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 104,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRD010 LABOR RELATIONS** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 59,084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 3,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 3,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 4,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 348 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PRD010 Subtotals | 70,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 797,039 | 711,941 | 660,158 | 577,939 | 595,059 | 680,374 | 20,216 |
| 005 | TEMP SALARIES-MISC | 1,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 70,482 | 0 | 0 | 1,931 | 0 | 0 | 0 |
| 013 | RETIREMENT | 77,722 | 35,527 | 35,527 | 33,204 | 56,471 | 64,567 | 29,040 |
| 014 | SOCIAL SECURITY | 94,558 | 50,538 | 50,538 | 45,722 | 42,735 | 48,928 | (1,610) |
| 015 | HEALTH SERVICE | 96,084 | 70,487 | 70,487 | 47,671 | 61,814 | 61,814 | (8,673) |
| 016 | DENTAL COVERAGE | 13,937 | 9,179 | 9,179 | 7,621 | 8,392 | 8,392 | (787) |
| 017 | UNEMPLOYMENT INSURANCE | (85) | 714 | 714 | 646 | 1,190 | 1,361 | 647 |
| 019 | OTHER FRINGE BENEFITS | (55,067) | 3,915 | 3,915 | (13,081) | 3,214 | 3,674 | (241) |
| 021 | TRAVEL | 388 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FC9** **MANAGEMENT INFORMATION SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 34,576 | 34,576 | 4,725 | 34,576 | 34,576 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 58,316 | 0 | 0 | 39,070 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 0 | 20,000 | 20,000 | 25 | 20,000 | 20,000 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 0 | 5,947 | 0 | 0 | 0 |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 29,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 247,624 | 247,624 | 247,624 | 185,718 | 247,624 | 247,624 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 253,902 | 121,923 | 121,923 | 101,954 | 144,205 | 233,972 | 112,049 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (695,473) | (696,334) | (696,334) | (409,298) | (696,334) | (696,334) | 0 |
| Project | : PRDHAM Subtotals | 990,204 | 610,090 | 558,307 | 629,794 | 518,946 | 708,948 | 150,641 |
| **Project** | **: PRDMRG** **EMERGE** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,078,769 | 0 | (30,812) | 2,174,821 | 0 | 0 | 30,812 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 13,931 | 0 | 0 | 0 |
| 013 | RETIREMENT | 28,544 | 0 | (9,244) | 102,279 | 0 | 0 | 9,244 |
| 014 | SOCIAL SECURITY | 27,223 | 0 | 0 | 139,880 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 30,343 | 0 | 0 | 158,252 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 3,954 | 0 | 0 | 21,659 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 1,847 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 166,705 | 0 | 0 | 50,605 | 0 | 0 | 0 |
| 022 | TRAINING | 10,625 | 35,000 | 35,000 | 40,932 | 35,000 | 35,000 | 0 |
| 023 | EMPLOYEE EXPENSES | 689 | 0 | 0 | 5 | 0 | 0 | 0 |
| 025 | ENTERTAINMENT AND PROMOTION | 1,024 | 0 | 0 | 3,103 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 1,775 | 7,372,428 | 7,548,392 | 1,624,704 | 7,372,428 | 3,868,757 | (3,679,635) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 22,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| 031 | RENTS & LEASES-EQUIPMENT | 463 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HRD **HUMAN RESOURCES**
**Program** : FC9 **MANAGEMENT INFORMATION SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 6,665 | 1,687,610 | 1,687,610 | 250,957 | 1,687,610 | 1,117,544 | (570,066) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 43,000 | 43,000 | 0 | 43,000 | 43,000 | 0 |
| 046 | FOOD | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 31,484 | 28,876 | 29,239 | 15,714 | 28,876 | 20,000 | (9,239) |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 991 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 060 | EQUIPMENT PURCHASE | 655,875 | 902,000 | 902,000 | 6,127 | 0 | 0 | (902,000) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (38,688) | 0 | 0 | 0 | 38,688 |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 4,018,424 | 4,018,424 | 0 | 3,632,953 | 5,029,040 | 1,010,616 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 62,200 | 821,690 | 860,378 | 688,645 | 934,990 | 485,448 | (374,930) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (621,873) | (14,538,557) | (14,538,557) | (11,501,032) | (11,327,627) | (10,613,789) | 3,924,768 |
| Project | : PRDMRG Subtotals | 1,508,339 | 385,471 | 521,742 | (6,157,571) | 2,422,230 | 0 | (521,742) |
| **Project** | **: PRDRIS HUMAN RESOURCES INTEGRATED SYSTEM** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | (33,033) | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | (5,967) | 0 | 0 | 0 | 0 | 0 | 0 |
| 022 | TRAINING | 15,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 8,728 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 5,083,200 | 0 | 571,910 | 216,596 | 0 | 0 | (571,910) |
| 046 | FOOD | 1,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 12,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 81,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 384,525 | 0 | 20,684 | 1,019 | 0 | 0 | (20,684) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : HRD **HUMAN RESOURCES**
**Program** : FC9 **MANAGEMENT INFORMATION SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF ACP** **GF-CONTINUING PROJECTS** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (134,471) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PRDRIS Subtotals | 5,414,071 | 0 | 592,594 | 217,615 | 0 | 0 | (592,594) |
| Sub-Fund | : 1G AGF ACP Subtotals | 7,983,600 | 995,561 | 1,672,643 | (5,310,162) | 2,941,176 | 708,948 | (963,695) |
| **Program** | **: FC9** **Subtotals** | **8,088,261** | **995,561** | **1,672,643** | **(5,310,162)** | **2,941,176** | **708,948** | **(963,695)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FCW** **ADMINISTRATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,627,212 | 959,921 | 1,450,621 | 1,753,871 | 982,153 | 680,035 | (770,586) |
| 005 | TEMP SALARIES-MISC | 198,931 | 0 | 0 | 73,134 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 1,214 | 0 | 0 | 203 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 11,579 | 0 | 0 | 79,808 | 0 | 0 | 0 |
| 011 | OVERTIME | 327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 142,901 | 62,176 | 62,176 | 126,454 | 107,107 | 78,064 | 15,888 |
| 014 | SOCIAL SECURITY | 143,733 | 64,694 | 64,694 | 131,400 | 68,363 | 46,592 | (18,102) |
| 015 | HEALTH SERVICE | 377,894 | 99,969 | 99,969 | 259,571 | 117,027 | 88,232 | (11,737) |
| 016 | DENTAL COVERAGE | 34,254 | 13,290 | 13,290 | 31,326 | 16,243 | 12,288 | (1,002) |
| 017 | UNEMPLOYMENT INSURANCE | (268) | 962 | 962 | 1,712 | 1,964 | 1,361 | 399 |
| 019 | OTHER FRINGE BENEFITS | (22,945) | 15,327 | 110,052 | 19,881 | 1,009 | (3,088) | (113,140) |
| 021 | TRAVEL | 3,722 | 4,816 | 4,816 | 379 | 4,816 | 3,000 | (1,816) |
| 022 | TRAINING | 236,943 | 265,575 | 346,494 | 134,315 | 265,575 | 265,575 | (80,919) |
| 023 | EMPLOYEE EXPENSES | 4,131 | 10,000 | 10,000 | 2,308 | 10,000 | 6,500 | (3,500) |
| 024 | MEMBERSHIP FEES | 160 | 3,450 | 3,450 | 710 | 3,450 | 3,450 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 220,715 | 145,456 | 133,831 | 27,471 | 145,456 | 145,456 | 11,625 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,643 | 0 | 10,000 | 10,270 | 0 | 0 | (10,000) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 15,636 | 15,000 | 16,082 | 0 | 15,000 | 15,000 | (1,082) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 670,392 | 0 | 10,000 | 426,992 | 0 | 0 | (10,000) |
| 031 | RENTS & LEASES-EQUIPMENT | 34,855 | 0 | 110 | 8,756 | 0 | 0 | (110) |
| 032 | UTILITIES | 0 | 0 | 0 | 670 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 132,385 | 84,000 | 88,106 | 71,097 | 84,000 | 74,000 | (14,106) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 86,374 | 86,374 | 0 | 86,374 | 81,374 | (5,000) |
| 045 | SAFETY | (1) | 0 | 0 | 135 | 0 | 0 | 0 |
| 046 | FOOD | 6,535 | 7,400 | 7,400 | 5,539 | 7,400 | 5,400 | (2,000) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FCW** **ADMINISTRATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 049 | OTHER MATERIALS & SUPPLIES | 38,406 | 0 | 1,243 | 37,695 | 0 | 0 | (1,243) |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 6,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 618,500 | 33,075 | 0 | 618,500 | 292,500 | 259,425 |
| 079 | ALLOCATED CHARGES | (1,516,081) | (3,251,907) | (3,251,907) | (1,137,061) | (3,251,907) | (3,251,907) | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 91,839 | 0 | 0 | 0 | (91,839) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,397,143 | 2,153,582 | 2,239,768 | 1,541,255 | 2,249,757 | 2,360,476 | 120,708 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | (560,000) | (560,000) | (292,500) | (560,000) | (292,500) | 267,500 |
| Project : | Subtotals | 3,769,557 | 798,585 | 1,072,445 | 3,315,391 | 972,287 | 611,808 | (460,637) |
| Sub-Fund : 1G AGF AAA | Subtotals | 3,769,557 | 798,585 | 1,072,445 | 3,315,391 | 972,287 | 611,808 | (460,637) |
| **Program : FCW** | **Subtotals** | **3,769,557** | **798,585** | **1,072,445** | **3,315,391** | **972,287** | **611,808** | **(460,637)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : HRD HUMAN RESOURCES**
**Program : FDE WORKERS COMPENSATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 1,594 | 0 | 240,901 | 0 | 0 | 0 | (240,901) |
| 035 | OTHER CURRENT EXPENSES | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project : | Subtotals | 1,780 | 0 | 240,901 | 0 | 0 | 0 | (240,901) |
| Sub-Fund : 1G AGF AAA | Subtotals | 1,780 | 0 | 240,901 | 0 | 0 | 0 | (240,901) |
| **Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND** | | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 3,120,648 | 3,037,980 | 2,950,361 | 2,731,198 | 2,925,833 | 2,912,427 | (37,934) |
| 003 | PERMANENT SALARIES-PLATFORM | 0 | 0 | 0 | 4,968 | 0 | 0 | 0 |
| 005 | TEMP SALARIES-MISC | 122,131 | 60,000 | 60,000 | 235,117 | 60,000 | 60,000 | 0 |
| 009 | PREMIUM PAY | 10,147 | 0 | 0 | 8,636 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 52,089 | 0 | 0 | 0 |
| 011 | OVERTIME | 0 | 0 | 0 | 48 | 0 | 0 | 0 |
| 013 | RETIREMENT | 389,787 | 338,105 | 320,071 | 307,488 | 463,646 | 456,190 | 136,119 |
| 014 | SOCIAL SECURITY | 250,830 | 229,506 | 229,506 | 212,852 | 222,225 | 221,914 | (7,592) |
| 015 | HEALTH SERVICE | 365,357 | 615,675 | 615,675 | 419,885 | 607,147 | 603,147 | (12,528) |
| 016 | DENTAL COVERAGE | 57,015 | 55,570 | 55,570 | 47,421 | 57,360 | 56,768 | 1,198 |
| 017 | UNEMPLOYMENT INSURANCE | (396) | 3,100 | 3,100 | 2,866 | 5,971 | 5,944 | 2,844 |
| 019 | OTHER FRINGE BENEFITS | 37,882 | 25,301 | 25,301 | 57,748 | 26,235 | 25,960 | 659 |
| 021 | TRAVEL | 7,557 | 1,100 | 1,100 | 687 | 1,100 | 1,100 | 0 |
| 022 | TRAINING | 8,238 | 25,000 | 25,000 | 7,475 | 25,000 | 18,000 | (7,000) |
| 023 | EMPLOYEE EXPENSES | 271 | 0 | 0 | 191 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 645 | 1,700 | 1,700 | 450 | 1,700 | 700 | (1,000) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 3,509,245 | 3,870,858 | 3,925,858 | 3,061,421 | 3,870,858 | 4,093,058 | 167,200 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0 | 0 | 0 | 3,061 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 4,553 | 0 | 0 | 1,150 | 0 | 0 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 0 | 113,088 | 113,088 | 0 | 113,088 | 0 | (113,088) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FDE** **WORKERS COMPENSATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 2S GSF AAA** | **WORKERS' COMPENSATION FUND** | | | | | | | |
| 031 | RENTS & LEASES-EQUIPMENT | 1,873 | 0 | 0 | 34,404 | 0 | 68,000 | 68,000 |
| 035 | OTHER CURRENT EXPENSES | 12,545 | 47,200 | 56,961 | 78,150 | 47,200 | 25,049 | (31,912) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 39,840 | 39,840 | 0 | 39,840 | 24,840 | (15,000) |
| 042 | BUILDING & CONSTRUCTION SUPPLIES | 544 | 0 | 0 | 157 | 0 | 0 | 0 |
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045 | SAFETY | 16,606 | 0 | 0 | 3,884 | 0 | 0 | 0 |
| 046 | FOOD | 119 | 0 | 0 | 173 | 0 | 0 | 0 |
| 048 | WATER SEWAGE TREATMENT SUPPLIES | 657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 9,929 | 0 | 2,340 | 29,277 | 0 | 0 | (2,340) |
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 3,702 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051 | INSURANCE | 45,538,929 | 45,850,610 | 45,850,610 | 37,624,947 | 45,850,610 | 44,633,013 | (1,217,597) |
| 052 | TAXES, LICENSES & PERMITS | 1,618,401 | 0 | 0 | 1,137,925 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 1,267,090 | 1,267,090 | 1,267,090 | 950,318 | 1,267,090 | 1,267,090 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 105,653 | 0 | 0 | 0 | (105,653) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 444,761 | 741,895 | 741,895 | 433,752 | 752,253 | 725,259 | (16,636) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (55,801,053) | (56,269,341) | (56,269,341) | (36,035,875) | (56,269,341) | (55,076,396) | 1,192,945 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (1,043,765) | (54,277) | (54,277) | (577,753) | (54,277) | (122,063) | (67,786) |
| Project : | Subtotals | (45,168) | 0 | 67,101 | 10,834,110 | 13,538 | 0 | (67,101) |
| Sub-Fund : 2S GSF AAA | Subtotals | (45,168) | 0 | 67,101 | 10,834,110 | 13,538 | 0 | (67,101) |
| **Program : FDE** | **Subtotals** | **(43,388)** | **0** | **308,002** | **10,834,110** | **13,538** | **0** | **(308,002)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FEE** **HEALTH SERVICE SYSTEM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 058 | HEALTH SERV FUND-OTHER BENEFIT EXPENSES | 146,395 | 0 | 111,530 | 111,530 | 0 | 0 | (111,530) |
| Project | : Subtotals | 146,395 | 0 | 111,530 | 111,530 | 0 | 0 | (111,530) |
| Sub-Fund | : 1G AGF AAA Subtotals | 146,395 | 0 | 111,530 | 111,530 | 0 | 0 | (111,530) |
| **Program** | **: FEE** **Subtotals** | **146,395** | **0** | **111,530** | **111,530** | **0** | **0** | **(111,530)** |
| **Department** | **: HRD** **Subtotals** | **20,255,179** | **11,947,309** | **16,030,131** | **16,493,921** | **14,130,230** | **13,311,974** | **(2,718,157)** |
| **Service Area** | **: F** **Subtotals** | **20,255,179** | **11,947,309** | **16,030,131** | **16,493,921** | **14,130,230** | **13,311,974** | **(2,718,157)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : HRD HUMAN RESOURCES

**Program** : FAR TRAINING & ORGANIZATION DEVELOPMENT

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 1.00 | 133,835 | 1.00 | 133,172 | 1.00 | 133,172 | 0.00 | (663) |
| 0932 | Manager IV | AR | 50.94 | 65.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (133,172) | (1.00) | (133,172) |
| 0933 | Manager V | A | 54.96 | 70.15 | 0.00 | 1.00 | 144,407 | 1.00 | 143,723 | 1.00 | 143,723 | 0.00 | (684) |
| 1202 | Personnel Clerk | A | 21.08 | 25.60 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1232 | Training Officer | A | 34.15 | 41.50 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1424 | Clerk Typist | A | 19.71 | 23.92 | 1.00 | 1.00 | 48,556 | 0.00 | 0 | 0.00 | 0 | (1.00) | (48,556) |
| 1820 | Junior Administrative Analys | A | 23.28 | 28.30 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1820 | Junior Administrative Analys | AR | 23.28 | 28.30 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 58,864 | 1.00 | 58,864 |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 0.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 2594 | Employee Assistance Counselo | A | 32.59 | 39.61 | 1.00 | 1.00 | 81,174 | 1.00 | 80,746 | 1.00 | 80,746 | 0.00 | (428) |
| 2594 | Employee Assistance Counselo | AR | 32.59 | 39.61 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (80,746) | (1.00) | (80,746) |
| 2595 | Senior Employee Assistance C | A | 34.08 | 41.41 | 1.00 | 1.00 | 84,812 | 1.00 | 84,415 | 1.00 | 84,415 | 0.00 | (397) |
| 2595 | Senior Employee Assistance C | AR | 34.08 | 41.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (84,415) | (1.00) | (84,415) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,984 | 0.00 | 2,040 | 0.00 | 2,040 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (921) | 0.00 | (921) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.19) | (0.19) | (14,516) | (0.13) | (14,666) | 0.00 | 0 | 0.19 | 14,516 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (5,312) | 0.00 | (5,312) | 0.00 | (5,312) |
| Project | : Subtotals | | | | 6.81 | 5.81 | 572,749 | 4.87 | 517,803 | 3.00 | 292,135 | (2.81) | (280,614) |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 6.81 | 5.81 | 572,749 | 4.87 | 517,803 | 3.00 | 292,135 | (2.81) | (280,614) |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 0933 | Manager V | A | 54.96 | 70.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1232 | Training Officer | A | 34.15 | 41.50 | 0.95 | 2.00 | 170,421 | 2.00 | 169,187 | 2.00 | 169,187 | 0.00 | (1,234) |
| 1232 | Training Officer | AN | 34.15 | 41.50 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 84,594 | 1.00 | 84,594 |
| 1232 | Training Officer | AS | 34.15 | 41.50 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 84,594 | 1.00 | 84,594 |
| 1244 | Senior Personnel Analyst | AR | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 97,945 | 1.00 | 97,945 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FAR** **TRAINING & ORGANIZATION DEVELOPMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | Base Budget Count | Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 1244 | Senior Personnel Analyst | AS | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (97,945) | (1.00) | (97,945) |
| 1820 | Junior Administrative Analys | A | 23.28 | 28.30 | 0.00 | 1.00 | 57,483 | 1.00 | 58,864 | 1.00 | 58,864 | 0.00 | 1,381 |
| 1820 | Junior Administrative Analys | AR | 23.28 | 28.30 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (58,864) | (1.00) | (58,864) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 877 | 0.00 | 607 | 0.00 | 607 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325 | 0.00 | 325 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150 | 0.00 | 150 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (51) | 0.00 | (51) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.91) | (70,268) | (0.91) | (70,268) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (50) | 0.00 | (50) | 0.00 | (50) | 0.00 | 0 |
| Project | : | Subtotals | | | 1.95 | 3.00 | 227,854 | 3.00 | 228,878 | 3.09 | 269,088 | 0.09 | 41,234 |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 1.95 | 3.00 | 227,854 | 3.00 | 228,878 | 3.09 | 269,088 | 0.09 | 41,234 |
| **Program** | **: FAR** | **Subtotals** | | | **8.76** | **8.81** | **800,603** | **7.87** | **746,681** | **6.09** | **561,223** | **(2.72)** | **(239,380)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : HRD** HUMAN RESOURCES

**Program : FC4** EMPLOYEE RELATIONS

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0931 | Manager III | A | 47.49 | 60.60 | 2.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1203 | Personnel Technician | A | 27.08 | 32.90 | 0.50 | 0.15 | 10,140 | 0.00 | 0 | 0.00 | 0 | (0.15) | (10,140) |
| 1241 | Personnel Analyst | A | 27.89 | 41.06 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1280 | Employee Relations Represent | A | 33.00 | 46.42 | 0.00 | 1.00 | 85,211 | 1.00 | 96,564 | 1.00 | 96,564 | 0.00 | 11,353 |
| 1281 | Senior Employee Relations Re | A | 42.34 | 59.58 | 0.00 | 2.00 | 218,711 | 2.00 | 247,832 | 2.00 | 247,832 | 0.00 | 29,121 |
| 1282 | Manager,Employee Relations D | A | 49.46 | 63.14 | 0.00 | 2.00 | 268,329 | 2.00 | 262,652 | 2.00 | 262,652 | 0.00 | (5,677) |
| 1283 | Director, Employee Relations | A | 65.11 | 83.10 | 0.00 | 1.00 | 176,584 | 1.00 | 172,848 | 1.00 | 172,848 | 0.00 | (3,736) |
| 1820 | Junior Administrative Analys | A | 23.28 | 28.30 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1822 | Administrative Analyst | A | 30.61 | 37.21 | 0.00 | 1.00 | 75,521 | 1.00 | 77,402 | 1.00 | 77,402 | 0.00 | 1,881 |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 1.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 2.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 3,660 | 0.00 | 3,660 | 0.00 | 3,660 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.01 | 0.01 | 528 | 0.00 | 549 | 0.00 | 549 | (0.01) | 21 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (13,245) | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,245 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 70 | 0.00 | 73 | 0.00 | 73 | 0.00 | 3 |
| Project | : | Subtotals | | | 7.51 | 8.16 | 916,330 | 8.00 | 955,321 | 8.00 | 955,321 | (0.16) | 38,991 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 7.51 | 8.16 | 916,330 | 8.00 | 955,321 | 8.00 | 955,321 | (0.16) | 38,991 |
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | | | | | |
| **Project** | **: PRD010** | **LABOR RELATIONS** | | | | | | | | | | | |
| 1280 | Employee Relations Represent | L | 33.00 | 46.42 | 0.00 | 2.00 | 170,422 | 2.00 | 193,128 | 2.00 | 193,128 | 0.00 | 22,706 |
| 1280 | Employee Relations Represent | LN | 33.00 | 46.42 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 96,564 | 1.00 | 96,564 |
| 1280 | Employee Relations Represent | LT | 33.00 | 46.42 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (96,564) | (1.00) | (96,564) |
| 1281 | Senior Employee Relations Re | AD | 42.34 | 59.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.77) | (95,320) | (0.77) | (95,320) |
| 1281 | Senior Employee Relations Re | AN | 42.34 | 59.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.77 | 95,320 | 0.77 | 95,320 |
| 1281 | Senior Employee Relations Re | LT | 42.34 | 59.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 123,916 | 1.00 | 123,916 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FC4** **EMPLOYEE RELATIONS**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | | | | | |
| 1283 | Director, Employee Relations | A | 65.11 | 83.10 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1822 | Administrative Analyst | LT | 30.61 | 37.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 77,402 | 1.00 | 77,402 |
| 1823 | Senior Administrative Analys | L | 37.84 | 45.99 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 0.50 | 0.50 | 34,759 | 0.50 | 35,581 | 0.50 | 35,581 | 0.00 | 822 |
| 1842 | Management Assistant | AR | 28.15 | 34.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (35,581) | (0.50) | (35,581) |
| 1844 | Senior Management Assistant | L | 32.28 | 39.22 | 0.00 | 1.00 | 79,708 | 1.00 | 81,588 | 1.00 | 81,588 | 0.00 | 1,880 |
| 1844 | Senior Management Assistant | LT | 32.28 | 39.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (81,588) | (1.00) | (81,588) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 75 | 0.00 | 75 | 0.00 | 75 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (367) | 0.00 | (367) |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 367 | 0.00 | 367 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (137) | 0.00 | (137) |
| 9991M | One Day Adjustment - Misc | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,057 | 0.00 | 1,057 | 0.00 | 1,057 |
| 9991M | One Day Adjustment - Misc | LN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 371 | 0.00 | 371 |
| 9991M | One Day Adjustment - Misc | LT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 90 | 0.00 | 90 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (3,006) | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,006 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (14,646) | 0.00 | (16,014) | 0.00 | (16,014) | 0.00 | (1,368) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.47 | 1.31 | 100,153 | 1.30 | 100,153 | 3.23 | 249,058 | 1.92 | 148,905 |
| Project | : PRD010 | Subtotals | | | 3.97 | 4.81 | 367,390 | 4.80 | 395,568 | 7.23 | 628,946 | 2.42 | 261,556 |
| Sub-Fund | : 1G AGF AAP | Subtotals | | | 3.97 | 4.81 | 367,390 | 4.80 | 395,568 | 7.23 | 628,946 | 2.42 | 261,556 |
| **Program** | **: FC4** | **Subtotals** | | | **11.48** | **12.97** | **1,283,720** | **12.80** | **1,350,889** | **15.23** | **1,584,267** | **2.26** | **300,547** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : HRD HUMAN RESOURCES

**Program** : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES

| | | | | | 2007-2008 | 2008-2009 | | 2009-2010 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Job Class | Class Title | Ind | Min Rate | Max Rate | Revised Count | Revised Count | Revised Amount | Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0923 | Manager II | A | 44.00 | 56.15 | 1.00 | 1.00 | 115,578 | 1.00 | 115,040 | 1.00 | 115,040 | 0.00 | (538) |
| 0931 | Manager III | A | 47.49 | 60.60 | 3.00 | 3.00 | 374,239 | 3.00 | 372,472 | 3.00 | 372,472 | 0.00 | (1,767) |
| 0931 | Manager III | AR | 47.49 | 60.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 124,157 | 1.00 | 124,157 |
| 0931 | Manager III | AS | 47.49 | 60.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 124,157 | 1.00 | 124,157 |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 1.00 | 133,835 | 1.00 | 133,172 | 1.00 | 133,172 | 0.00 | (663) |
| 0932 | Manager IV | AR | 50.94 | 65.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 133,172 | 1.00 | 133,172 |
| 0932 | Manager IV | AS | 50.94 | 65.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (133,172) | (1.00) | (133,172) |
| 0954 | Deputy Director IV | A | 67.10 | 85.64 | 2.00 | 1.00 | 176,151 | 1.00 | 175,454 | 1.00 | 175,454 | 0.00 | (697) |
| 1051 | IS Business Analyst-Assistan | A | 29.92 | 37.65 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1202 | Personnel Clerk | A | 21.08 | 25.60 | 1.00 | 2.00 | 104,014 | 2.00 | 106,496 | 2.00 | 106,496 | 0.00 | 2,482 |
| 1203 | Personnel Technician | A | 27.08 | 32.90 | 3.00 | 0.45 | 30,420 | 0.00 | 0 | 0.00 | 0 | (0.45) | (30,420) |
| 1203 | Personnel Technician | AN | 27.08 | 32.90 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 67,063 | 1.00 | 67,063 |
| 1203 | Personnel Technician | L | 27.08 | 32.90 | 0.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1204 | Senior Personnel Clerk | A | 24.39 | 29.64 | 2.00 | 2.00 | 120,443 | 2.00 | 123,292 | 2.00 | 123,292 | 0.00 | 2,849 |
| 1222 | Senior Payroll And Personnel | A | 26.55 | 32.28 | 2.00 | 1.00 | 65,568 | 1.00 | 67,132 | 1.00 | 67,132 | 0.00 | 1,564 |
| 1241 | Personnel Analyst | A | 27.89 | 41.06 | 4.00 | 4.00 | 337,230 | 4.00 | 334,807 | 4.00 | 334,807 | 0.00 | (2,423) |
| 1241 | Personnel Analyst | AN | 27.89 | 41.06 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 83,702 | 1.00 | 83,702 |
| 1241 | Personnel Analyst | L | 27.89 | 41.06 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1244 | Senior Personnel Analyst | A | 39.52 | 48.05 | 19.00 | 21.00 | 2,071,674 | 21.00 | 2,056,847 | 21.00 | 2,056,847 | 0.00 | (14,827) |
| 1244 | Senior Personnel Analyst | AN | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 97,945 | 1.00 | 97,945 |
| 1244 | Senior Personnel Analyst | AR | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (97,945) | (1.00) | (97,945) |
| 1244 | Senior Personnel Analyst | AT | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 97,945 | 1.00 | 97,945 |
| 1246 | Principal Personnel Analyst | A | 46.90 | 57.01 | 3.00 | 3.00 | 351,176 | 3.00 | 348,643 | 3.00 | 348,643 | 0.00 | (2,533) |
| 1246 | Principal Personnel Analyst | AN | 46.90 | 57.01 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 116,214 | 1.00 | 116,214 |
| 1246 | Principal Personnel Analyst | AT | 46.90 | 57.01 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (116,214) | (1.00) | (116,214) |
| 1404 | Clerk | A | 18.96 | 23.00 | 3.00 | 2.00 | 93,375 | 1.00 | 47,840 | 1.00 | 47,840 | (1.00) | (45,535) |
| 1426 | Senior Clerk Typist | A | 21.59 | 26.24 | 1.00 | 1.00 | 53,270 | 0.00 | 0 | 0.00 | 0 | (1.00) | (53,270) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FC5** **RECRUIT/ ASSESS/ CLIENT SERVICES**

| | | | | | 2007-2008 | 2008-2009 | | | | 2009-2010 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Job | | | Min | Max | Revised | Revised | | Base Budget | | Mayor's Proposed | | Mayor's vs. Revised | |
| Class | Class Title | Ind | Rate | Rate | Count | Count | Amount | Count | Amount | Count | Amount | Count | Amount |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 1426 | Senior Clerk Typist | AN | 21.59 | 26.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.50 | 27,287 | 0.50 | 27,287 |
| 1760 | Offset Machine Operator | A | 21.90 | 26.62 | 1.00 | 1.00 | 54,060 | 0.00 | 0 | 0.00 | 0 | (1.00) | (54,060) |
| 1820 | Junior Administrative Analys | A | 23.28 | 28.30 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1822 | Administrative Analyst | A | 30.61 | 37.21 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 2.00 | 2.00 | 139,034 | 2.00 | 142,324 | 2.00 | 142,324 | 0.00 | 3,290 |
| 9910 | Public Service Trainee | A | 0.00 | 0.00 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 14,724 | 0.00 | 14,724 | 0.00 | 14,724 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,508 | 0.00 | 1,508 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 614 | 0.00 | 614 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (34) | 0.00 | (34) |
| 9991M | One Day Adjustment - Misc | AT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (71) | 0.00 | (71) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.46) | (29,154) | (0.46) | (29,154) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.11) | (1.05) | (82,872) | (0.97) | (94,310) | (0.97) | (94,310) | 0.08 | (11,438) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (15,282) | 0.00 | (15,282) | 0.00 | (15,282) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (84,908) | 0.00 | (85,520) | 0.00 | (85,520) | 0.00 | (612) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.54 | 0.52 | 40,000 | 0.52 | 40,000 | 0.52 | 40,000 | 0.00 | 0 |
| Project | : Subtotals | | | | 53.93 | 44.92 | 4,092,287 | 41.55 | 3,883,131 | 46.59 | 4,380,305 | 1.67 | 288,018 |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 53.93 | 44.92 | 4,092,287 | 41.55 | 3,883,131 | 46.59 | 4,380,305 | 1.67 | 288,018 |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 1231 | Asst. Mgr., Equal Employment | A | 41.91 | 50.94 | 1.00 | 1.00 | 104,654 | 1.00 | 103,831 | 1.00 | 103,831 | 0.00 | (823) |
| 1232 | Training Officer | A | 34.15 | 41.50 | 0.05 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1241 | Personnel Analyst | A | 27.89 | 41.06 | 1.00 | 1.00 | 84,307 | 1.00 | 83,702 | 1.00 | 83,702 | 0.00 | (605) |
| 1244 | Senior Personnel Analyst | A | 39.52 | 48.05 | 4.00 | 5.00 | 493,256 | 5.00 | 489,726 | 5.00 | 489,726 | 0.00 | (3,530) |
| 1244 | Senior Personnel Analyst | AD | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (97,945) | (1.00) | (97,945) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : HRD** **HUMAN RESOURCES**

**Program : FC5** **RECRUIT/ ASSESS/ CLIENT SERVICES**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 1246 | Principal Personnel Analyst | A | 46.90 | 57.01 | 2.00 | 2.00 | 234,117 | 2.00 | 232,429 | 2.00 | 232,429 | 0.00 | (1,688) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 3,172 | 0.00 | 3,172 | 0.00 | 3,172 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (376) | 0.00 | (376) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.01 | (0.36) | (34,947) | (0.48) | (49,549) | (0.48) | (49,549) | (0.12) | (14,602) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (35,046) | 0.00 | (35,584) | 0.00 | (35,584) | 0.00 | (538) |
| Project | : | Subtotals | | | 8.06 | 8.64 | 846,341 | 8.52 | 827,727 | 7.52 | 729,406 | (1.12) | (116,935) |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 8.06 | 8.64 | 846,341 | 8.52 | 827,727 | 7.52 | 729,406 | (1.12) | (116,935) |
| **Program** | **: FC5** | **Subtotals** | | | **61.99** | **53.56** | **4,938,628** | **50.07** | **4,710,858** | **54.11** | **5,109,711** | **0.55** | **171,083** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FC8** **EQUAL EMPLOYMENT OPPORTUNITY**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 1.00 | 133,835 | 1.00 | 133,172 | 1.00 | 133,172 | 0.00 | (663) |
| 1203 | Personnel Technician | A | 27.08 | 32.90 | 1.00 | 0.15 | 10,141 | 0.00 | 0 | 0.00 | 0 | (0.15) | (10,141) |
| 1231 | Asst. Mgr., Equal Employment | A | 41.91 | 50.94 | 3.00 | 5.00 | 523,270 | 5.00 | 519,155 | 5.00 | 519,155 | 0.00 | (4,115) |
| 1231 | Asst. Mgr., Equal Employment | AN | 41.91 | 50.94 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 103,831 | 1.00 | 103,831 |
| 1233 | Equal Employment Opportunity | A | 33.09 | 40.21 | 1.00 | 1.00 | 82,555 | 1.00 | 81,969 | 1.00 | 81,969 | 0.00 | (586) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,815 | 0.00 | 2,815 | 0.00 | 2,815 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400 | 0.00 | 400 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.00 | 0.00 | 95 | 0.00 | 95 | 0.00 | 95 | 0.00 | 0 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (2,550) | 0.00 | (2,550) | 0.00 | (2,550) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (28) | 0.00 | (27) | 0.00 | (27) | 0.00 | 1 |
| Project | : Subtotals | | | | 6.00 | 7.15 | 749,868 | 7.00 | 734,629 | 8.00 | 838,860 | 0.85 | 88,992 |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 6.00 | 7.15 | 749,868 | 7.00 | 734,629 | 8.00 | 838,860 | 0.85 | 88,992 |
| **Program** | **: FC8 Subtotals** | | | | **6.00** | **7.15** | **749,868** | **7.00** | **734,629** | **8.00** | **838,860** | **0.85** | **88,992** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : HRD** HUMAN RESOURCES

**Program : FC9** MANAGEMENT INFORMATION SYSTEM

| | | | | | 2007-2008 | 2008-2009 | | 2009-2010 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Job Class | Class Title | Ind | Min Rate | Max Rate | Revised Count | Revised Count | Revised Amount | Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
| **Sub-Fund** | **: 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | | | | | |
| **Project** | **: PRDHAM** | **HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | | | | | |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1052 | IS Business Analyst | A | 34.62 | 43.59 | 1.00 | 1.00 | 89,487 | 1.00 | 88,849 | 1.00 | 88,849 | 0.00 | (638) |
| 1052 | IS Business Analyst | AR | 34.62 | 43.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (88,849) | (1.00) | (88,849) |
| 1053 | IS Business Analyst-Senior | A | 40.11 | 50.44 | 2.00 | 3.00 | 310,695 | 2.00 | 205,623 | 2.00 | 205,623 | (1.00) | (105,072) |
| 1053 | IS Business Analyst-Senior | AR | 40.11 | 50.44 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 102,812 | 1.00 | 102,812 |
| 1053 | IS Business Analyst-Senior | L | 40.11 | 50.44 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1054 | IS Business Analyst-Principa | A | 46.45 | 58.40 | 2.00 | 2.00 | 239,802 | 2.00 | 238,085 | 2.00 | 238,085 | 0.00 | (1,717) |
| 1070 | IS Project Director | A | 51.19 | 64.39 | 1.00 | 1.00 | 132,199 | 1.00 | 131,247 | 1.00 | 131,247 | 0.00 | (952) |
| 1203 | Personnel Technician | A | 27.08 | 32.90 | 1.00 | 0.15 | 10,141 | 0.00 | 0 | 0.00 | 0 | (0.15) | (10,141) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,280 | 0.00 | 2,553 | 0.00 | 2,553 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 54 | 0.00 | 54 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.06 | 0.00 | (1) | 0.00 | (1) | 0.00 | 0 | 0.00 | 1 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (70,382) | 0.00 | (71,024) | 0.00 | 0 | 0.00 | 70,382 |
| Project | : PRDHAM | Subtotals | | | 9.06 | 7.15 | 711,941 | 6.00 | 595,059 | 6.00 | 680,374 | (1.15) | (31,567) |
| **Project** | **: PRDMRG** | **EMERGE** | | | | | | | | | | | |
| 1042 | IS Engineer-Journey | O | 42.94 | 54.01 | 0.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1042 | IS Engineer-Journey | OT | 42.94 | 54.01 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 1043 | IS Engineer-Senior | OR | 47.60 | 59.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 1053 | IS Business Analyst-Senior | O | 40.11 | 50.44 | 0.00 | 6.00 | 0 | 6.00 | 0 | 6.00 | 0 | 0.00 | 0 |
| 1054 | IS Business Analyst-Principa | O | 46.45 | 58.40 | 0.00 | 9.00 | 0 | 9.00 | 0 | 9.00 | 0 | 0.00 | 0 |
| 1063 | IS Programmer Analyst-Senior | O | 36.35 | 45.76 | 0.00 | 3.00 | 0 | 3.00 | 0 | 3.00 | 0 | 0.00 | 0 |
| 1064 | IS Programmer Analyst-Princi | O | 42.30 | 53.22 | 0.00 | 2.77 | 0 | 2.77 | 0 | 2.77 | 0 | 0.00 | 0 |
| 1064 | IS Programmer Analyst-Princi | OR | 42.30 | 53.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.23 | 0 | 0.23 | 0 |
| 1064 | IS Programmer Analyst-Princi | OT | 42.30 | 53.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : HRD HUMAN RESOURCES**

**Program : FC9 MANAGEMENT INFORMATION SYSTEM**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | Base Budget Count | Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | | | | | | |
| 1823 | Senior Administrative Analys | O | 37.84 | 45.99 | 0.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1824 | Principal Administrative Ana | O | 43.79 | 53.22 | 0.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1844 | Senior Management Assistant | O | 32.28 | 39.22 | 0.00 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 |
| 5504 | Project Manager II | O | 65.30 | 65.30 | 0.00 | 3.00 | 0 | 3.00 | 0 | 3.00 | 0 | 0.00 | 0 |
| 5506 | Project Manager III | O | 79.25 | 79.25 | 0.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| Project | : PRDMRG Subtotals | | | | 0.00 | 28.77 | 0 | 27.77 | 0 | 29.00 | 0 | 0.23 | 0 |
| **Project** | **: PRDRIS HUMAN RESOURCES INTEGRATED SYSTEM** | | | | | | | | | | | | |
| 1053 | IS Business Analyst-Senior | O | 40.11 | 50.44 | 5.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1054 | IS Business Analyst-Principa | O | 46.45 | 58.40 | 7.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1063 | IS Programmer Analyst-Senior | O | 36.35 | 45.76 | 1.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1064 | IS Programmer Analyst-Princi | O | 42.30 | 53.22 | 1.50 | 0.00 | 0 | 0.23 | 0 | 0.23 | 0 | 0.23 | 0 |
| 1064 | IS Programmer Analyst-Princi | OR | 42.30 | 53.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.23) | 0 | (0.23) | 0 |
| 1823 | Senior Administrative Analys | O | 37.84 | 45.99 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1824 | Principal Administrative Ana | O | 43.79 | 53.22 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1844 | Senior Management Assistant | O | 32.28 | 39.22 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5504 | Project Manager II | O | 65.30 | 65.30 | 3.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5506 | Project Manager III | O | 79.25 | 79.25 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Project | : PRDRIS Subtotals | | | | 23.00 | 0.00 | 0 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | | | | 32.06 | 35.92 | 711,941 | 34.00 | 595,059 | 35.00 | 680,374 | (0.92) | (31,567) |
| **Program** | **: FC9 Subtotals** | | | | **32.06** | **35.92** | **711,941** | **34.00** | **595,059** | **35.00** | **680,374** | **(0.92)** | **(31,567)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : HRD** HUMAN RESOURCES

**Program : FCW** ADMINISTRATION

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0923 | Manager II | A | 44.00 | 56.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0931 | Manager III | A | 47.49 | 60.60 | 2.00 | 2.00 | 249,494 | 2.00 | 248,315 | 2.00 | 248,315 | 0.00 | (1,179) |
| 0931 | Manager III | AR | 47.49 | 60.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (124,157) | (1.00) | (124,157) |
| 0931 | Manager III | AT | 47.49 | 60.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 124,157 | 1.00 | 124,157 |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 2.00 | 267,670 | 2.00 | 266,344 | 2.00 | 266,344 | 0.00 | (1,326) |
| 0932 | Manager IV | AT | 50.94 | 65.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (133,172) | (1.00) | (133,172) |
| 0952 | Deputy Director II | A | 47.49 | 60.60 | 0.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0954 | Deputy Director IV | A | 67.10 | 85.64 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1022 | IS Administrator II | A | 32.52 | 39.52 | 2.00 | 2.00 | 162,347 | 2.00 | 161,136 | 2.00 | 161,136 | 0.00 | (1,211) |
| 1041 | IS Engineer-Assistant | A | 38.79 | 48.76 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1043 | IS Engineer-Senior | A | 47.60 | 59.85 | 1.00 | 1.00 | 122,876 | 1.00 | 121,998 | 1.00 | 121,998 | 0.00 | (878) |
| 1052 | IS Business Analyst | A | 34.62 | 43.59 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1053 | IS Business Analyst-Senior | A | 40.11 | 50.44 | 1.00 | 1.00 | 103,565 | 1.00 | 102,812 | 1.00 | 102,812 | 0.00 | (753) |
| 1053 | IS Business Analyst-Senior | AR | 40.11 | 50.44 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (102,812) | (1.00) | (102,812) |
| 1224 | Principal Payroll And Person | A | 29.28 | 35.59 | 1.00 | 1.00 | 72,283 | 1.00 | 74,022 | 1.00 | 74,022 | 0.00 | 1,739 |
| 1241 | Personnel Analyst | A | 27.89 | 41.06 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1244 | Senior Personnel Analyst | A | 39.52 | 48.05 | 0.00 | 1.00 | 98,651 | 1.00 | 97,945 | 1.00 | 97,945 | 0.00 | (706) |
| 1293 | Human Resources Director | A | 74.89 | 95.59 | 1.00 | 1.00 | 203,120 | 1.00 | 198,822 | 1.00 | 198,822 | 0.00 | (4,298) |
| 1404 | Clerk | AR | 18.96 | 23.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 47,840 | 1.00 | 47,840 |
| 1404 | Clerk | L | 18.96 | 23.00 | 1.00 | 1.00 | 46,687 | 1.00 | 47,840 | 1.00 | 47,840 | 0.00 | 1,153 |
| 1404 | Clerk | LR | 18.96 | 23.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (47,840) | (1.00) | (47,840) |
| 1452 | Executive Secretary II | A | 30.22 | 36.75 | 1.00 | 1.00 | 75,462 | 1.00 | 74,911 | 1.00 | 74,911 | 0.00 | (551) |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 1.00 | 1.00 | 90,789 | 1.00 | 90,123 | 1.00 | 90,123 | 0.00 | (666) |
| 1760 | Offset Machine Operator | A | 21.90 | 26.62 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1823 | Senior Administrative Analys | L | 37.84 | 45.99 | 1.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 1823 | Senior Administrative Analys | LD | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (93,741) | (1.00) | (93,741) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : HRD HUMAN RESOURCES**

**Program : FCW ADMINISTRATION**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 1.00 | 109,356 | 1.00 | 108,494 | 1.00 | 108,494 | 0.00 | (862) |
| 9910 | Public Service Trainee | A | 0.00 | 0.00 | 1.00 | 0.00 | 0 | 11.00 | 0 | 11.00 | 0 | 11.00 | 0 |
| 9910 | Public Service Trainee | O | 0.00 | 0.00 | 0.00 | 11.00 | 0 | 0.00 | 0 | 0.00 | 0 | (11.00) | 0 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 3,218 | 0.00 | 3,373 | 0.00 | 3,373 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (690) | 0.00 | (690) |
| 9991M | One Day Adjustment - Misc | AT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (34) | 0.00 | (34) |
| 9991M | One Day Adjustment - Misc | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 545 | 0.00 | 545 | 0.00 | 545 |
| 9991M | One Day Adjustment - Misc | LD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (361) | 0.00 | (361) |
| 9991M | One Day Adjustment - Misc | LR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (184) | 0.00 | (184) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.18) | (11,583) | (0.18) | (11,583) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (7.55) | (6.65) | (609,902) | (5.39) | (608,457) | (5.03) | (568,153) | 1.62 | 41,749 |
| 9995M | Positions Not Detailed - Mis | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | (11.00) | 0 | (11.00) | 0 | (11.00) | 0 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (39,678) | 0.00 | (12,288) | 0.00 | (12,288) | 0.00 | 27,390 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (212,027) | 0.00 | (211,525) | 0.00 | (211,525) | 0.00 | 502 |
| Project | : Subtotals | | | | 13.45 | 21.35 | 959,921 | 11.61 | 982,153 | 8.79 | 680,035 | (12.56) | (279,886) |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 13.45 | 21.35 | 959,921 | 11.61 | 982,153 | 8.79 | 680,035 | (12.56) | (279,886) |
| **Program** | **: FCW Subtotals** | | | | **13.45** | **21.35** | **959,921** | **11.61** | **982,153** | **8.79** | **680,035** | **(12.56)** | **(279,886)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : HRD** HUMAN RESOURCES

**Program : FDE** WORKERS COMPENSATION

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 2S GSF AAA** | **WORKERS' COMPENSATION FUND** | | | | | | | | | | | | |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0931 | Manager III | AS | 47.49 | 60.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 124,157 | 1.00 | 124,157 |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 1.00 | 133,835 | 1.00 | 133,172 | 1.00 | 133,172 | 0.00 | (663) |
| 0932 | Manager IV | AS | 50.94 | 65.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (133,172) | (1.00) | (133,172) |
| 0954 | Deputy Director IV | A | 67.10 | 85.64 | 1.00 | 1.00 | 176,150 | 1.00 | 175,454 | 1.00 | 175,454 | 0.00 | (696) |
| 1052 | IS Business Analyst | AR | 34.62 | 43.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 88,849 | 1.00 | 88,849 |
| 1209 | Benefits Technician | A | 22.28 | 27.08 | 7.00 | 7.00 | 385,057 | 7.00 | 394,212 | 7.00 | 394,212 | 0.00 | 9,155 |
| 1209 | Benefits Technician | AD | 22.28 | 27.08 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (56,316) | (1.00) | (56,316) |
| 1404 | Clerk | A | 18.96 | 23.00 | 2.00 | 2.00 | 93,375 | 1.00 | 47,840 | 1.00 | 47,840 | (1.00) | (45,535) |
| 1424 | Clerk Typist | A | 19.71 | 23.92 | 2.00 | 1.50 | 72,836 | 1.00 | 49,764 | 1.00 | 49,764 | (0.50) | (23,072) |
| 1450 | Executive Secretary I | A | 25.92 | 31.51 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1635 | Health Care Billing Clerk I | A | 22.16 | 26.95 | 1.00 | 0.00 | (1,096) | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,096 |
| 1636 | Health Care Billing Clerk II | A | 24.92 | 30.30 | 2.00 | 2.00 | 123,077 | 2.00 | 126,048 | 2.00 | 126,048 | 0.00 | 2,971 |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 1.00 | 1.00 | 75,091 | 1.00 | 74,554 | 1.00 | 74,554 | 0.00 | (537) |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 1.00 | 109,356 | 0.00 | 0 | 0.00 | 0 | (1.00) | (109,356) |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 0.50 | 1.50 | 104,276 | 1.50 | 106,743 | 1.50 | 106,743 | 0.00 | 2,467 |
| 1842 | Management Assistant | AR | 28.15 | 34.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.50 | 35,581 | 0.50 | 35,581 |
| 6139 | Senior Industrial Hygienist | A | 48.51 | 58.96 | 1.00 | 0.15 | 18,172 | 0.00 | 0 | 0.00 | 0 | (0.15) | (18,172) |
| 8141 | Worker's Compensation Adjust | A | 30.61 | 37.21 | 21.00 | 21.77 | 1,642,582 | 22.00 | 1,702,844 | 22.00 | 1,702,844 | 0.23 | 60,262 |
| 8165 | Worker's Compensation Superv | A | 38.85 | 47.21 | 3.00 | 4.00 | 383,714 | 4.00 | 392,808 | 4.00 | 392,808 | 0.00 | 9,094 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 11,211 | 0.00 | 10,933 | 0.00 | 10,933 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (217) | 0.00 | (217) |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 479 | 0.00 | 479 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (34) | 0.00 | (34) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.59) | (1.63) | (114,035) | (1.49) | (116,802) | (2.41) | (189,257) | (0.78) | (75,222) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (289,157) | 0.00 | (296,172) | 0.00 | (296,172) | 0.00 | (7,015) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : HRD** **HUMAN RESOURCES**
**Program : FDE** **WORKERS COMPENSATION**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S GSF AAA** | **WORKERS' COMPENSATION FUND** | | | | | | | | | | | |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.78 | 60,000 | 0.78 | 60,000 | 0.78 | 60,000 | 0.00 | 0 |
| Project | : | Subtotals | | | 43.91 | 44.07 | 3,097,980 | 41.79 | 2,985,833 | 41.37 | 2,972,427 | (2.70) | (125,553) |
| Sub-Fund | : 2S GSF AAA | Subtotals | | | 43.91 | 44.07 | 3,097,980 | 41.79 | 2,985,833 | 41.37 | 2,972,427 | (2.70) | (125,553) |
| **Program** | **: FDE** | **Subtotals** | | | **43.91** | **44.07** | **3,097,980** | **41.79** | **2,985,833** | **41.37** | **2,972,427** | **(2.70)** | **(125,553)** |
| **Department** | **: HRD** | **Subtotals** | | | **177.65** | **183.83** | **12,542,661** | **165.14** | **12,106,102** | **168.59** | **12,426,897** | **(15.24)** | **(115,764)** |
| **Service Area** | **: F** | **Subtotals** | | | **177.65** | **183.83** | **12,542,661** | **165.14** | **12,106,102** | **168.59** | **12,426,897** | **(15.24)** | **(115,764)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : HRD HRD - HUMAN RESOURCES
**Program** : FC9 MANAGEMENT INFORMATION SYSTEM

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRDMRG** | **EMERGE** | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 655,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06061R | DATA PROCESSING EQUIPMENT | 0 | 0 | 902,000 | 0 | 0 | 0 | 0 | (902,000) |
| Project | : PRDMRG | Subtotals | 655,875 | 902,000 | 0 | 0 | 0 | 0 | (902,000) |
| Sub-Fund | : 1G AGF ACP | Subtotals | 655,875 | 902,000 | 0 | 0 | 0 | 0 | (902,000) |
| **Program** | **: FC9** | **Subtotals** | **655,875** | **902,000** | **0** | **0** | **0** | **0** | **(902,000)** |
| **Department** | **: HRD** | **Subtotals** | **655,875** | **902,000** | **0** | **0** | **0** | **0** | **(902,000)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : HSS **HSS - HEALTH SERVICE SYSTEM**

**Program** : FEE **HEALTH SERVICE SYSTEM**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : | Subtotals | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA | Subtotals | 45,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FEE** | **Subtotals** | **45,880** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Department** | **: HSS** | **Subtotals** | **45,880** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Service Area** | **: F** | **Subtotals** | **701,755** | **902,000** | **0** | **0** | **0** | **0** | **(902,000)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : BK2 **SEISMIC SAFETY LOAN PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF SSL** | **SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | |
| **Project** | **: PCAE01** | **SEISMIC SAFETY LOAN FUND (02/013/420695)** | | | | | | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 1,000 | 0 | 415,284 | 415,284 | 0 | 0 | (415,284) |
| Project | : PCAE01 | Subtotals | 1,000 | 0 | 415,284 | 415,284 | 0 | 0 | (415,284) |
| Sub-Fund | : 2S NDF SSL | Subtotals | 1,000 | 0 | 415,284 | 415,284 | 0 | 0 | (415,284) |
| **Program** | **: BK2** | **Subtotals** | **1,000** | **0** | **415,284** | **415,284** | **0** | **0** | **(415,284)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CGD CRIMINAL JUSTICE**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT** | | | | | | | |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 9301G | OTI FR 1G-GENERAL FUND | 22,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : ZZZ000 Subtotals | 22,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S PPF FRC Subtotals | 22,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 17,102 | 27,537 | 26,268 | 18,983 | 27,537 | 0 | (26,268) |
| Grant | : MYBYRN Subtotals | 17,102 | 27,537 | 26,268 | 18,983 | 27,537 | 0 | (26,268) |
| **Grant** | **: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 21,873 | 1,549 | 0 | 0 | (21,873) |
| 44939 | FEDERAL DIRECT GRANT | 152,689 | 161,073 | 62,012 | 73,161 | 161,073 | 0 | (62,012) |
| Grant | : MYFJAG Subtotals | 152,689 | 161,073 | 83,885 | 74,710 | 161,073 | 0 | (83,885) |
| **Grant** | **: MYGRIP GANG REDUCTION INTERVENTION PREVENT** | | | | | | | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 0 | 171,994 | 171,994 | 0 | 171,994 | 0 | (171,994) |
| Grant | : MYGRIP Subtotals | 0 | 171,994 | 171,994 | 0 | 171,994 | 0 | (171,994) |
| **Grant** | **: MYGUNS PROJECT GUN STOP US ATTORNEY DOJ** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 139,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYGUNS Subtotals | 139,333 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : CGD CRIMINAL JUSTICE**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYJABG JUV ACCOUNTABILITY BLOCK GRANT** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 0 | 0 | 184,241 | 0 | 0 | 0 | (184,241) |
| Grant | : MYJABG Subtotals | 0 | 0 | 184,241 | 0 | 0 | 0 | (184,241) |
| **Grant** | **: MYLETS COPS LAW ENF TECH SYS GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 407,276 | 0 | 0 | 67,522 | 0 | 0 | 0 |
| Grant | : MYLETS Subtotals | 407,276 | 0 | 0 | 67,522 | 0 | 0 | 0 |
| **Grant** | **: MYOCJP OCJP ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | (185) | 0 | (3,945) | 0 | 0 | 0 | 3,945 |
| Grant | : MYOCJP Subtotals | (185) | 0 | (3,945) | 0 | 0 | 0 | 3,945 |
| **Grant** | **: MYOVWE VIOLENCE AGAINST WOMEN LATER IN LIFE** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 0 | 0 | 499,755 | 0 | 0 | 0 | (499,755) |
| Grant | : MYOVWE Subtotals | 0 | 0 | 499,755 | 0 | 0 | 0 | (499,755) |
| **Grant** | **: MYSAFE FEDERAL SAFE HAVEN** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 18,973 | 0 | 0 | 16,327 | 0 | 0 | 0 |
| Grant | : MYSAFE Subtotals | 18,973 | 0 | 0 | 16,327 | 0 | 0 | 0 |
| **Grant** | **: MYSCCP SCHIFF-CARDENAS AB 1913** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (11,696) | 0 | 109,935 | 11,696 | 0 | 0 | (109,935) |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 2,584,891 | 2,294,775 | 2,402,363 | 1,196,306 | 2,294,775 | 0 | (2,402,363) |
| Grant | : MYSCCP Subtotals | 2,573,195 | 2,294,775 | 2,512,298 | 1,208,002 | 2,294,775 | 0 | (2,512,298) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : CGD CRIMINAL JUSTICE**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYSEXO** | **SEX OFFENDER FEDERAL OJP** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | | 55,559 | 0 | (6,473) | 0 | 0 | 0 | 6,473 |
| Grant | : MYSEXO | Subtotals | 55,559 | 0 | (6,473) | 0 | 0 | 0 | 6,473 |
| **Grant** | **: MYTECH** | **COPS TECHNOLOGY GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | | 554,635 | 0 | 0 | 120,658 | 0 | 0 | 0 |
| Grant | : MYTECH | Subtotals | 554,635 | 0 | 0 | 120,658 | 0 | 0 | 0 |
| **Grant** | **: MYUCSF** | **UCSF VIOLENCE PREVENTION PLAN** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | | 21,955 | 0 | (47,377) | 0 | 0 | 0 | 47,377 |
| Grant | : MYUCSF | Subtotals | 21,955 | 0 | (47,377) | 0 | 0 | 0 | 47,377 |
| **Grant** | **: MYVAWA** | **OJP VIOLENCE AGAINST WOMEN GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | | 0 | 0 | (17,583) | 0 | 0 | 0 | 17,583 |
| Grant | : MYVAWA | Subtotals | 0 | 0 | (17,583) | 0 | 0 | 0 | 17,583 |
| **Grant** | **: MYVEST** | **BULLETPROOF VEST PARTNERSHIP GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | | 123,278 | 137,989 | 37,881 | 87,568 | 137,989 | 0 | (37,881) |
| Grant | : MYVEST | Subtotals | 123,278 | 137,989 | 37,881 | 87,568 | 137,989 | 0 | (37,881) |
| **Grant** | **: MYVOTS** | **VIOLENT OFFENDER INCARCERATION/T.I.S** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | | 3,015,000 | 0 | (15) | 0 | 0 | 0 | 15 |
| Grant | : MYVOTS | Subtotals | 3,015,000 | 0 | (15) | 0 | 0 | 0 | 15 |
| **Grant** | **: MYWSPG** | **WEED & SEED PROGRAM GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | | 102,671 | 75,000 | 89,868 | 20,000 | 75,000 | 0 | (89,868) |
| Grant | : MYWSPG | Subtotals | 102,671 | 75,000 | 89,868 | 20,000 | 75,000 | 0 | (89,868) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : CGD **CRIMINAL JUSTICE**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | |
| **Grant** | **: SFCOPS** | **COPS PROGRAM -AB3229/AB1913** | | | | | | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | (431,445) | 659,865 | 659,731 | 212,335 | 659,865 | 0 | (659,731) |
| Grant | : SFCOPS Subtotals | (431,445) | 659,865 | 659,731 | 212,335 | 659,865 | 0 | (659,731) |
| Sub-Fund | : 2S PPF GNC Subtotals | 6,750,036 | 3,528,233 | 4,190,528 | 1,826,105 | 3,528,233 | 0 | (4,190,528) |
| **Sub-Fund** | **: 2S PPF SRC** | **PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | |
| **Grant** | **: SFCOPS** | **COPS PROGRAM -AB3229/AB1913** | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 627,295 | 1,911 | 0 | 0 | (627,295) |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 77,553 | 0 | (37,765) | 0 | 0 | 0 | 37,765 |
| Grant | : SFCOPS Subtotals | 77,553 | 0 | 589,530 | 1,911 | 0 | 0 | (589,530) |
| Sub-Fund | : 2S PPF SRC Subtotals | 77,553 | 0 | 589,530 | 1,911 | 0 | 0 | (589,530) |
| **Program** | **: CGD Subtotals** | **6,849,647** | **3,528,233** | **4,780,058** | **1,828,016** | **3,528,233** | **0** | **(4,780,058)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : EEK **PUBLICITY AND ADVERTISING**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF** **ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: CAG037** **VOL. ARTS CONTRIBUTION PROGRAM** | | | | | | | |
| 78101 | GIFTS AND BEQUESTS | 62,617 | 0 | 0 | 83,230 | 0 | 0 | 0 |
| Grant | : CAG037 Subtotals | 62,617 | 0 | 0 | 83,230 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF Subtotals | 62,617 | 0 | 0 | 83,230 | 0 | 0 | 0 |
| **Program** | **: EEK Subtotals** | **62,617** | **0** | **0** | **83,230** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FAB COMMUNITY INVESTMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMOHOA HOME OWNERSHIP ASSISTANCE LOANS** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (1,261) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOHOA Subtotals | (1,261) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | (1,261) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 536,962 | 0 | 262,084 | 262,084 | 0 | 0 | (262,084) |
| 75417 | HOUSING INCLUSIONARY FEE | 11,412,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOAHF Subtotals | 11,949,753 | 0 | 262,084 | 262,084 | 0 | 0 | (262,084) |
| Sub-Fund | : 2S NDF AHF Subtotals | 11,949,753 | 0 | 262,084 | 262,084 | 0 | 0 | (262,084) |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 9502R | ITI FR 2S/PPF-PUBLIC PROTECTION FUND | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |
| Grant | : SFCOPS Subtotals | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |
| Sub-Fund | : 2S PPF GNC Subtotals | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FAB** **COMMUNITY INVESTMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | |
| **Grant** | **: MOEYCP** | **MOCD EXCELSIOR YOUTH CENTER PROJECT** | | | | | | |
| 78101 | GIFTS AND BEQUESTS | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MOEYCP Subtotals | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF Subtotals | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FAB Subtotals** | **11,998,492** | **0** | **276,292** | **276,292** | **0** | **0** | **(276,292)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FEA CITY ADMINISTRATION**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 927,354 | 932,000 | 932,000 | 618,715 | 801,000 | 799,700 | (132,300) |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 20,266 | 21,000 | 21,000 | 13,420 | 19,000 | 18,900 | (2,100) |
| Project | : Subtotals | 947,620 | 953,000 | 953,000 | 632,135 | 820,000 | 818,600 | (134,400) |
| Sub-Fund | : 1G AGF AAA Subtotals | 947,620 | 953,000 | 953,000 | 632,135 | 820,000 | 818,600 | (134,400) |
| **Program** | **: FEA Subtotals** | **947,620** | **953,000** | **953,000** | **632,135** | **820,000** | **818,600** | **(134,400)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FFC AFFORDABLE HOUSING**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMOLIH LOW INCOME HOUSING** | | | | | | | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 417 | 0 | 439 | 0 | 0 | 0 | (439) |
| Project | : PMOLIH Subtotals | 417 | 0 | 439 | 0 | 0 | 0 | (439) |
| Sub-Fund | : 1G AGF ACP Subtotals | 417 | 0 | 439 | 0 | 0 | 0 | (439) |
| **Sub-Fund** | **: 2S CDB ARA AMERICAN RECOVERY AND REINVESTMENT ACT** | | | | | | | |
| **Grant** | **: MOHCDR CDBG RECOVERY ACT FUNDS** | | | | | | | |
| 44539 | ARRA-FEDERAL DIRECT | 0 | 0 | 0 | 0 | 0 | 5,723,770 | 5,723,770 |
| Grant | : MOHCDR Subtotals | 0 | 0 | 0 | 0 | 0 | 5,723,770 | 5,723,770 |
| **Grant** | **: MOHPRP HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT** | | | | | | | |
| 44539 | ARRA-FEDERAL DIRECT | 0 | 0 | 0 | 0 | 0 | 8,757,780 | 8,757,780 |
| Grant | : MOHPRP Subtotals | 0 | 0 | 0 | 0 | 0 | 8,757,780 | 8,757,780 |
| Sub-Fund | : 2S CDB ARA Subtotals | 0 | 0 | 0 | 0 | 0 | 14,481,550 | 14,481,550 |
| **Sub-Fund** | **: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM** | | | | | | | |
| **Project** | **: PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND** | | | | | | | |
| 12210 | HOTEL ROOM TAX | 2,500,000 | 0 | 0 | 0 | 6,146,000 | 0 | 0 |
| 79940 | LOAN REV-PRINCIPAL REPMT | 0 | 0 | 93,940 | 93,940 | 0 | 0 | (93,940) |
| 79999 | OTHER NON-OPERATING REVENUE | 1,293,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,700,564 | 0 | 6,044,465 | 6,044,465 | 0 | 0 | (6,044,465) |
| Project | : PMOHTF Subtotals | 10,494,531 | 0 | 6,138,405 | 6,138,405 | 6,146,000 | 0 | (6,138,405) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FFC AFFORDABLE HOUSING**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM** | | | | | | | |
| **Project** | **: PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98** | | | | | | | |
| 12210 | HOTEL ROOM TAX | 900,000 | 900,000 | 900,000 | 558,728 | 600,000 | 500,000 | (400,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 430,227 | 0 | 386,535 | 386,535 | 0 | 0 | (386,535) |
| Project | : PMOHTR Subtotals | 1,330,227 | 900,000 | 1,286,535 | 945,263 | 600,000 | 500,000 | (786,535) |
| Sub-Fund | : 2S CFF LIH Subtotals | 11,824,758 | 900,000 | 7,424,940 | 7,083,668 | 6,746,000 | 500,000 | (6,924,940) |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | |
| 30130 | INTEREST EARNED - LOANS/LEASES | 694,473 | 0 | 47,123 | 262,423 | 0 | 0 | (47,123) |
| 30150 | INTEREST EARNED - POOLED CASH | 4,351,602 | 0 | 4,920,015 | 4,920,015 | 0 | 0 | (4,920,015) |
| 30199 | INTEREST EARNED ADJUSTMENT | 0 | 0 | 533 | 533 | 0 | 0 | (533) |
| 60181 | CITY PLANNING COMMISSION FEES | 32,740,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75417 | HOUSING INCLUSIONARY FEE | 39,175,906 | 0 | (7,155,039) | (7,155,039) | 0 | 0 | 7,155,039 |
| 79940 | LOAN REV-PRINCIPAL REPMT | 0 | 0 | 500,000 | 500,000 | 0 | 0 | (500,000) |
| 79945 | LOAN REV-FEES | (4,704,489) | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 377,298 | 493,968 | 493,968 | 493,968 | 0 | 598,312 | 104,344 |
| Project | : PMOAHF Subtotals | 72,635,596 | 493,968 | (1,193,400) | (978,100) | 0 | 598,312 | 1,791,712 |
| Sub-Fund | : 2S NDF AHF Subtotals | 72,635,596 | 493,968 | (1,193,400) | (978,100) | 0 | 598,312 | 1,791,712 |
| **Sub-Fund** | **: 2S NDF FNR FED NON-RECURRING GRANT** | | | | | | | |
| **Grant** | **: MOSP03 MOH SPG 149 MASON B-08-NI-CA-0004** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 0 | 0 | 0 | 0 | 0 | 588,000 | 588,000 |
| Grant | : MOSP03 Subtotals | 0 | 0 | 0 | 0 | 0 | 588,000 | 588,000 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FFC **AFFORDABLE HOUSING**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF FNR** **FED NON-RECURRING GRANT** | | | | | | | |
| **Grant** | **: MOSP04** **MOH SPG DOLORES HOTEL B-08-SP-CA-0498** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 0 | 0 | 0 | 0 | 0 | 525,280 | 525,280 |
| Grant | : MOSP04 Subtotals | 0 | 0 | 0 | 0 | 0 | 525,280 | 525,280 |
| Sub-Fund | : 2S NDF FNR Subtotals | 0 | 0 | 0 | 0 | 0 | 1,113,280 | 1,113,280 |
| **Program** | **: FFC** **Subtotals** | **84,460,771** | **1,393,968** | **6,231,979** | **6,105,568** | **6,746,000** | **16,693,142** | **10,461,163** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFG PUBLIC FINANCE**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF 92B 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A** | | | | | | | |
| **Project** | **: PBE010 SEISMIC SAFETY LOAN PROGRAM 2007** | | | | | | | |
| 79945 | LOAN REV-FEES | (4,300) | 0 | 0 | 0 | 0 | 0 | 0 |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 7,695,228 | 0 | 0 | 1,300,000 | 0 | 0 | 0 |
| Project | : PBE010 Subtotals | 7,690,928 | 0 | 0 | 1,300,000 | 0 | 0 | 0 |
| Sub-Fund | : 2S NDF 92B Subtotals | 7,690,928 | 0 | 0 | 1,300,000 | 0 | 0 | 0 |
| **Sub-Fund** | **: 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | |
| **Project** | **: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT** | | | | | | | |
| 30140 | INTEREST EARNED - NON POOLED CASH | (1,000) | 0 | (415,284) | (415,284) | 0 | 0 | 415,284 |
| 79945 | LOAN REV-FEES | 62,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 395,000 | 0 | (1,884,245) | (1,884,245) | 0 | 0 | 1,884,245 |
| Project | : PBE001 Subtotals | 456,698 | 0 | (2,299,529) | (2,299,529) | 0 | 0 | 2,299,529 |
| Sub-Fund | : 2S NDF SSL Subtotals | 456,698 | 0 | (2,299,529) | (2,299,529) | 0 | 0 | 2,299,529 |
| **Program** | **: FFG Subtotals** | **8,147,626** | **0** | **(2,299,529)** | **(999,529)** | **0** | **0** | **2,299,529** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 78902 | NSF CHECKS | 0 | 0 | 0 | (450) | 0 | 0 | 0 |
| Project | : Subtotals | 0 | 0 | 0 | (450) | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 0 | 0 | 0 | (450) | 0 | 0 | 0 |
| **Program** | **: FXX Subtotals** | **0** | **0** | **0** | **(450)** | **0** | **0** | **0** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FZZ** **DEPARTMENTAL FUND TRANSFER**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | |
| **Grant** | **: MYG307** | **MAYOR-PROTOLCOL & HOST FUND(21-901-307)** | | | | | | |
| 78101 | GIFTS AND BEQUESTS | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYG307 | Subtotals | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF | Subtotals | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FZZ** | **Subtotals** | **1,441** | **0** | **0** | **0** | **0** | **0** | **0** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CRF MFP MOBED-FILM PROD SP FUND** | | | | | | | |
| **Project** | **: PAD010 FILM REBATE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 557,849 | 0 | 1,157,849 | 1,157,849 | 0 | 0 | (1,157,849) |
| Project | : PAD010 Subtotals | 557,849 | 0 | 1,157,849 | 1,157,849 | 0 | 0 | (1,157,849) |
| **Project** | **: PBE101 FILM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 199,219 | 0 | 136,156 | 136,156 | 0 | 0 | (136,156) |
| Project | : PBE101 Subtotals | 199,219 | 0 | 136,156 | 136,156 | 0 | 0 | (136,156) |
| **Project** | **: PMY101 FILM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (36,113) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMY101 Subtotals | (36,113) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S CRF MFP Subtotals | 720,955 | 0 | 1,294,005 | 1,294,005 | 0 | 0 | (1,294,005) |
| **Sub-Fund** | **: 2S NDF 92B 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A** | | | | | | | |
| **Project** | **: PBE010 SEISMIC SAFETY LOAN PROGRAM 2007** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 165,673 | 0 | 0 | 65,855 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,346,775 | 0 | 4,831,869 | 4,831,869 | 0 | 0 | (4,831,869) |
| Project | : PBE010 Subtotals | 1,512,448 | 0 | 4,831,869 | 4,897,724 | 0 | 0 | (4,831,869) |
| Sub-Fund | : 2S NDF 92B Subtotals | 1,512,448 | 0 | 4,831,869 | 4,897,724 | 0 | 0 | (4,831,869) |
| **Program** | **: XXX Subtotals** | **2,233,403** | **0** | **6,125,874** | **6,191,729** | **0** | **0** | **(6,125,874)** |
| **Department** | **: MYR Subtotals** | **114,702,617** | **5,875,201** | **16,482,958** | **14,532,275** | **11,094,233** | **17,511,742** | **1,028,784** |
| **Service Area** | **: F Subtotals** | **114,702,617** | **5,875,201** | **16,482,958** | **14,532,275** | **11,094,233** | **17,511,742** | **1,028,784** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : ASK OFFICE OF EMERGENCY SERVICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 1,770 | 0 | 0 | 0 | (1,770) |
| Project | : Subtotals | 0 | 0 | 1,770 | 0 | 0 | 0 | (1,770) |
| Sub-Fund | : 1G AGF AAA Subtotals | 0 | 0 | 1,770 | 0 | 0 | 0 | (1,770) |
| **Program** | **: ASK Subtotals** | **0** | **0** | **1,770** | **0** | **0** | **0** | **(1,770)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : BK2 **SEISMIC SAFETY LOAN PROGRAM**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF SSL** **SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | |
| **Project** | **: PCAE01** **SEISMIC SAFETY LOAN FUND (02/013/420695)** | | | | | | | |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (707,368) | 0 | 0 | 0 | 707,368 |
| Project | : PCAE01 Subtotals | 0 | 0 | (707,368) | 0 | 0 | 0 | 707,368 |
| Sub-Fund | : 2S NDF SSL Subtotals | 0 | 0 | (707,368) | 0 | 0 | 0 | 707,368 |
| **Program** | **: BK2 Subtotals** | **0** | **0** | **(707,368)** | **0** | **0** | **0** | **707,368** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CAN HOMELESS SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 370,093 | 660,619 | 982,201 | 982,201 | 660,619 | 2,879,508 | 1,897,307 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (370,093) | (660,619) | (982,201) | 0 | (660,619) | (2,879,508) | (1,897,307) |
| Project : | Subtotals | 0 | 0 | 0 | 982,201 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF WOF | Subtotals | 0 | 0 | 0 | 982,201 | 0 | 0 | 0 |
| **Program : CAN** | **Subtotals** | **0** | **0** | **0** | **982,201** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 460,137 | 401,303 | 384,703 | 409,922 | 404,627 | 310,707 | (73,996) |
| 010 | ONE-TIME PAYMENTS | 32,560 | 0 | 0 | 485 | 0 | 0 | 0 |
| 013 | RETIREMENT | 74,614 | 50,119 | 45,219 | 51,199 | 68,746 | 52,788 | 7,569 |
| 014 | SOCIAL SECURITY | 41,430 | 28,272 | 28,272 | 29,949 | 29,265 | 21,739 | (6,533) |
| 015 | HEALTH SERVICE | 37,688 | 31,904 | 31,904 | 23,759 | 38,364 | 28,547 | (3,357) |
| 016 | DENTAL COVERAGE | 7,028 | 4,958 | 4,958 | 4,714 | 6,186 | 4,602 | (356) |
| 017 | UNEMPLOYMENT INSURANCE | (88) | 403 | 403 | 377 | 808 | 619 | 216 |
| 019 | OTHER FRINGE BENEFITS | 30,956 | 17,655 | 17,655 | 27,456 | 22,843 | 16,997 | (658) |
| 021 | TRAVEL | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 3,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | (3,183) | 0 | 0 | 4,008 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 1,246,246 | 1,767,255 | 2,212,875 | 1,057,485 | 1,720,994 | 0 | (2,212,875) |
| 049 | OTHER MATERIALS & SUPPLIES | 3,452 | 0 | 0 | 2,836 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 67,761 | 0 | 0 | 0 | (67,761) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 16,567 | 3,123 | 3,123 | 2,257 | 3,217 | 3,217 | 94 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (577,336) | (390,000) | (390,000) | 0 | (390,000) | 0 | 390,000 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0 | (88,000) | (88,000) | 0 | (88,000) | (88,000) | 0 |
| Project | : Subtotals | 1,373,181 | 1,826,992 | 2,318,873 | 1,614,447 | 1,817,050 | 351,216 | (1,967,657) |
| Sub-Fund | : 1G AGF AAA Subtotals | 1,373,181 | 1,826,992 | 2,318,873 | 1,614,447 | 1,817,050 | 351,216 | (1,967,657) |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PMY027 COMMUNITY BASED AGENCIES** | | | | | | | |
| 011 | OVERTIME | 0 | 0 | 58,018 | 58,018 | 0 | 0 | (58,018) |
| 014 | SOCIAL SECURITY | 0 | 0 | 433 | 433 | 0 | 0 | (433) |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 5,521 | 0 | 0 | 0 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 131,899 | 496,698 | 1,241,119 | 310,275 | 426,698 | 0 | (1,241,119) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 70,000 | 0 | 0 | 0 | (70,000) |
| Project | : PMY027 Subtotals | 131,899 | 496,698 | 1,369,570 | 374,247 | 426,698 | 0 | (1,369,570) |
| Sub-Fund | : 1G AGF AAP Subtotals | 131,899 | 496,698 | 1,369,570 | 374,247 | 426,698 | 0 | (1,369,570) |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGEQCT PUBLIC SAFETY PROJECTS** | | | | | | | |
| 021 | TRAVEL | 4,398 | 0 | 0 | 8,714 | 0 | 0 | 0 |
| 022 | TRAINING | 1,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 88 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 64,419 | 45,000 | 45,000 | 4,969 | 45,000 | 45,000 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 0 | 80 | 0 | 0 | 0 | (80) |
| 031 | RENTS & LEASES-EQUIPMENT | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032 | UTILITIES | 3,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 10,553 | 0 | 9,321 | 9,253 | 0 | 0 | (9,321) |
| 046 | FOOD | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 048 | WATER SEWAGE TREATMENT SUPPLIES | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 644 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060 | EQUIPMENT PURCHASE | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (9,051) | 0 | 0 | 0 | 9,051 |
| Project | : PGEQCT Subtotals | 90,530 | 45,000 | 45,350 | 22,936 | 45,000 | 45,000 | (350) |
| **Project** | **: PSSCCP COMMUNITY JUSTICE CENTER** | | | | | | | |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 0 | (139,855) | 0 | 0 | 0 | 139,855 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : MYR **MAYOR**
**Program** : CGD **CRIMINAL JUSTICE**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 638,000 | 0 | 0 | 0 | (638,000) |
| Project | : PSSCCP Subtotals | 0 | 0 | 498,145 | 0 | 0 | 0 | (498,145) |
| Sub-Fund | : 1G AGF ACP Subtotals | 90,530 | 45,000 | 543,495 | 22,936 | 45,000 | 45,000 | (498,495) |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 3,674 | 17,731 | 17,525 | 37,052 | 17,423 | 0 | (17,525) |
| 013 | RETIREMENT | 893 | 2,213 | 2,898 | 1,849 | 2,959 | 0 | (2,898) |
| 014 | SOCIAL SECURITY | 0 | 1,356 | 1,114 | 3,059 | 1,333 | 0 | (1,114) |
| 015 | HEALTH SERVICE | 0 | 1,653 | 1,295 | 6,848 | 1,735 | 0 | (1,295) |
| 016 | DENTAL COVERAGE | 0 | 257 | 194 | 856 | 280 | 0 | (194) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 17 | 9 | 36 | 35 | 0 | (9) |
| 019 | OTHER FRINGE BENEFITS | 0 | 911 | 1,106 | 202 | 1,033 | 0 | (1,106) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 3,783 | 3,399 | 2,130 | 0 | 3,399 | 0 | (2,130) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 6,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYBYRN Subtotals | 14,575 | 27,537 | 26,271 | 49,902 | 28,197 | 0 | (26,271) |
| **Grant** | **: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 108,108 | 114,782 | 47,042 | 56,786 | 112,638 | 0 | (47,042) |
| 010 | ONE-TIME PAYMENTS | 1,925 | 0 | 0 | 485 | 0 | 0 | 0 |
| 013 | RETIREMENT | 15,097 | 14,338 | (8,646) | 6,899 | 19,138 | 0 | 8,646 |
| 014 | SOCIAL SECURITY | 7,480 | 7,989 | 7,989 | 4,326 | 8,206 | 0 | (7,989) |
| 015 | HEALTH SERVICE | 5,800 | 8,101 | 8,101 | 3,424 | 8,666 | 0 | (8,101) |
| 016 | DENTAL COVERAGE | 1,210 | 1,258 | 1,258 | 634 | 1,404 | 0 | (1,258) |
| 017 | UNEMPLOYMENT INSURANCE | (23) | 115 | 115 | 64 | 225 | 0 | (115) |

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**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 019 | OTHER FRINGE BENEFITS | 5,391 | 4,482 | 4,482 | 2,613 | 5,320 | 0 | (4,482) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 10,008 | 3,220 | 0 | 10,008 | 0 | (3,220) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 1,244 | 0 | 0 | 0 | (1,244) |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | (5,185) | 0 | 0 | 0 | 5,185 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYFJAG Subtotals | 152,686 | 161,073 | 59,620 | 75,231 | 165,605 | 0 | (59,620) |
| **Grant** | **: MYGRIP GANG REDUCTION INTERVENTION PREVENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 51,624 | 0 | 0 | 0 | (51,624) |
| 013 | RETIREMENT | 0 | 0 | 20,480 | 0 | 0 | 0 | (20,480) |
| 020 | OVERHEAD | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | (20,000) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 126,994 | 52,994 | 0 | 126,994 | 0 | (52,994) |
| 038 | CITY GRANT PROGRAMS | 0 | 25,000 | 26,896 | 0 | 25,000 | 0 | (26,896) |
| Grant | : MYGRIP Subtotals | 0 | 171,994 | 171,994 | 0 | 171,994 | 0 | (171,994) |
| **Grant** | **: MYGUNS PROJECT GUN STOP US ATTORNEY DOJ** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 11,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 3,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 120,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYGUNS Subtotals | 135,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYJABG JUV ACCOUNTABILITY BLOCK GRANT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 6,719 | 0 | 9,635 | 0 | 0 | 0 | (9,635) |
| 013 | RETIREMENT | 0 | 0 | 2,535 | 0 | 0 | 0 | (2,535) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 190,000 | 0 | 0 | 0 | (190,000) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 06G | GRANT EXPENDITURES BUDGET - CFWD ONLY | 0 | 0 | (17,929) | 0 | 0 | 0 | 17,929 |
| Grant | : MYJABG Subtotals | 6,719 | 0 | 184,241 | 0 | 0 | 0 | (184,241) |
| **Grant** | **: MYLETS COPS LAW ENF TECH SYS GRANT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 407,276 | 0 | 67,522 | 67,522 | 0 | 0 | (67,522) |
| Grant | : MYLETS Subtotals | 407,276 | 0 | 67,522 | 67,522 | 0 | 0 | (67,522) |
| **Grant** | **: MYLOBE VAN LOBEN SELS/REMBEROCK FOUNDATION** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 18,064 | 0 | (4,925) | 0 | 0 | 0 | 4,925 |
| 013 | RETIREMENT | 1,201 | 0 | (3,087) | 0 | 0 | 0 | 3,087 |
| 014 | SOCIAL SECURITY | 1,513 | 0 | 2,262 | 0 | 0 | 0 | (2,262) |
| 015 | HEALTH SERVICE | 1,514 | 0 | 2,195 | 0 | 0 | 0 | (2,195) |
| 016 | DENTAL COVERAGE | 386 | 0 | 587 | 0 | 0 | 0 | (587) |
| 017 | UNEMPLOYMENT INSURANCE | (14) | 0 | 14 | 0 | 0 | 0 | (14) |
| 019 | OTHER FRINGE BENEFITS | 2,047 | 0 | 2,955 | 0 | 0 | 0 | (2,955) |
| Grant | : MYLOBE Subtotals | 24,711 | 0 | 1 | 0 | 0 | 0 | (1) |
| **Grant** | **: MYOCJP OCJP ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 06G | GRANT EXPENDITURES BUDGET - CFWD ONLY | 0 | 0 | (3,945) | 0 | 0 | 0 | 3,945 |
| Grant | : MYOCJP Subtotals | 0 | 0 | (3,945) | 0 | 0 | 0 | 3,945 |
| **Grant** | **: MYOVWE VIOLENCE AGAINST WOMEN LATER IN LIFE** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 29,800 | 0 | 0 | 0 | (29,800) |
| 013 | RETIREMENT | 0 | 0 | 10,200 | 0 | 0 | 0 | (10,200) |
| 021 | TRAVEL | 0 | 0 | 12,091 | 5,747 | 0 | 0 | (12,091) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 447,664 | 0 | 0 | 0 | (447,664) |
| Grant | : MYOVWE Subtotals | 0 | 0 | 499,755 | 5,747 | 0 | 0 | (499,755) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYSAFE FEDERAL SAFE HAVEN** | | | | | | | |
| 021 | TRAVEL | 1,168 | 0 | 11,000 | 3,145 | 0 | 0 | (11,000) |
| 038 | CITY GRANT PROGRAMS | 17,804 | 0 | 329,696 | 33,059 | 0 | 0 | (329,696) |
| Grant | : MYSAFE Subtotals | 18,972 | 0 | 340,696 | 36,204 | 0 | 0 | (340,696) |
| **Grant** | **: MYSCCP SCHIFF-CARDENAS AB 1913** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 66,608 | 82,868 | 79,682 | 57,128 | 85,164 | 0 | (79,682) |
| 010 | ONE-TIME PAYMENTS | 289 | 0 | 289 | 0 | 0 | 0 | (289) |
| 013 | RETIREMENT | 8,932 | 10,350 | (21,872) | 7,136 | 14,469 | 0 | 21,872 |
| 014 | SOCIAL SECURITY | 5,207 | 6,339 | 14,450 | 4,493 | 6,515 | 0 | (14,450) |
| 015 | HEALTH SERVICE | 4,387 | 9,765 | 16,368 | 3,906 | 10,052 | 0 | (16,368) |
| 016 | DENTAL COVERAGE | 1,108 | 1,284 | 3,044 | 829 | 1,399 | 0 | (3,044) |
| 017 | UNEMPLOYMENT INSURANCE | (8) | 83 | 185 | 57 | 170 | 0 | (185) |
| 019 | OTHER FRINGE BENEFITS | 5,851 | 514 | 9,130 | 2,338 | 528 | 0 | (9,130) |
| 020 | OVERHEAD | 12,754 | 11,474 | 0 | 0 | 11,474 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | (7,513) | 0 | 0 | 0 | 7,513 |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | (90,805) | 0 | 0 | 0 | 90,805 |
| 038 | CITY GRANT PROGRAMS | 2,834,458 | 2,172,098 | 2,621,845 | 1,396,529 | 2,172,098 | 0 | (2,621,845) |
| 06G | GRANT EXPENDITURES BUDGET - CFWD ONLY | 0 | 0 | (143,908) | 0 | 0 | 0 | 143,908 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 20,000 | 0 | 0 | 0 | (20,000) |
| Grant | : MYSCCP Subtotals | 2,939,586 | 2,294,775 | 2,500,895 | 1,472,416 | 2,301,869 | 0 | (2,500,895) |
| **Grant** | **: MYSEXO SEX OFFENDER FEDERAL OJP** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | (35,935) | 0 | 0 | 0 | 35,935 |
| 013 | RETIREMENT | 0 | 0 | (1,457) | 0 | 0 | 0 | 1,457 |
| 014 | SOCIAL SECURITY | 0 | 0 | 602 | 0 | 0 | 0 | (602) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : MYR **MAYOR**
**Program** : CGD **CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 015 | HEALTH SERVICE | 0 | 0 | 472 | 0 | 0 | 0 | (472) |
| 016 | DENTAL COVERAGE | 0 | 0 | 122 | 0 | 0 | 0 | (122) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 21 | 0 | 0 | 0 | (21) |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 456 | 0 | 0 | 0 | (456) |
| 021 | TRAVEL | 4,829 | 0 | 4,897 | 0 | 0 | 0 | (4,897) |
| 022 | TRAINING | 16,800 | 0 | 27,318 | 0 | 0 | 0 | (27,318) |
| 023 | EMPLOYEE EXPENSES | 38 | 0 | 38 | 0 | 0 | 0 | (38) |
| 026 | COURT FEES AND OTHER COMPENSATION | 0 | 0 | 300 | 0 | 0 | 0 | (300) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | (8,336) | 0 | 0 | 0 | 8,336 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 0 | 0 | 1,930 | 0 | 0 | 0 | (1,930) |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 1,017 | 0 | 0 | 0 | (1,017) |
| 038 | CITY GRANT PROGRAMS | 31,537 | 0 | 1,537 | 0 | 0 | 0 | (1,537) |
| 046 | FOOD | 303 | 0 | 1,897 | 0 | 0 | 0 | (1,897) |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | (1,352) | 0 | 0 | 0 | 1,352 |
| Grant | : MYSEXO Subtotals | 53,507 | 0 | (6,473) | 0 | 0 | 0 | 6,473 |
| **Grant** | **: MYTECH COPS TECHNOLOGY GRANT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 554,635 | 0 | 120,658 | 120,658 | 0 | 0 | (120,658) |
| Grant | : MYTECH Subtotals | 554,635 | 0 | 120,658 | 120,658 | 0 | 0 | (120,658) |
| **Grant** | **: MYUCSF UCSF VIOLENCE PREVENTION PLAN** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 3,851 | 0 | (30,110) | 0 | 0 | 0 | 30,110 |
| 013 | RETIREMENT | (11,451) | 0 | (30,546) | 0 | 0 | 0 | 30,546 |
| 014 | SOCIAL SECURITY | 0 | 0 | 5,942 | 0 | 0 | 0 | (5,942) |
| 015 | HEALTH SERVICE | 0 | 0 | 10,003 | 0 | 0 | 0 | (10,003) |
| 016 | DENTAL COVERAGE | 0 | 0 | 1,707 | 0 | 0 | 0 | (1,707) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 229 | 0 | 0 | 0 | (229) |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 3,960 | 0 | 0 | 0 | (3,960) |
| 020 | OVERHEAD | 8,302 | 0 | (6,563) | 0 | 0 | 0 | 6,563 |
| 022 | TRAINING | 21,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | (2,000) | 0 | 0 | 0 | 2,000 |
| Grant | : MYUCSF Subtotals | 21,955 | 0 | (47,378) | 0 | 0 | 0 | 47,378 |
| **Grant** | **: MYVAWA OJP VIOLENCE AGAINST WOMEN GRANT** | | | | | | | |
| 021 | TRAVEL | 0 | 0 | (17,583) | 0 | 0 | 0 | 17,583 |
| Grant | : MYVAWA Subtotals | 0 | 0 | (17,583) | 0 | 0 | 0 | 17,583 |
| **Grant** | **: MYVEST BULLETPROOF VEST PARTNERSHIP GRANT** | | | | | | | |
| 045 | SAFETY | 124,564 | 137,989 | 37,882 | 87,568 | 137,989 | 0 | (37,882) |
| Grant | : MYVEST Subtotals | 124,564 | 137,989 | 37,882 | 87,568 | 137,989 | 0 | (37,882) |
| **Grant** | **: MYVOTS VIOLENT OFFENDER INCARCERATION/T.I.S** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | (15,075,000) | 0 | 0 | 0 | 15,075,000 |
| 067 | BLDS,STRUCTURES & IMPROVEMENTS | 0 | 0 | 15,075,000 | 0 | 0 | 0 | (15,075,000) |
| Grant | : MYVOTS Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYWSPG WEED & SEED PROGRAM GRANT** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 102,671 | 75,000 | 152,264 | 20,000 | 75,000 | 0 | (152,264) |
| Grant | : MYWSPG Subtotals | 102,671 | 75,000 | 152,264 | 20,000 | 75,000 | 0 | (152,264) |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 59,802 | 115,864 | 97,793 | 74,651 | 113,849 | 0 | (97,793) |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 1,741 | 0 | 0 | 0 | (1,741) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : CGD CRIMINAL JUSTICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 013 | RETIREMENT | 8,019 | 14,472 | 23,675 | 9,324 | 19,343 | 0 | (23,675) |
| 014 | SOCIAL SECURITY | 4,954 | 8,004 | 3,656 | 6,042 | 8,273 | 0 | (3,656) |
| 015 | HEALTH SERVICE | 4,422 | 8,265 | 1,685 | 5,738 | 8,676 | 0 | (1,685) |
| 016 | DENTAL COVERAGE | 1,065 | 1,284 | 285 | 1,310 | 1,399 | 0 | (285) |
| 017 | UNEMPLOYMENT INSURANCE | (30) | 116 | (89) | 77 | 228 | 0 | 89 |
| 019 | OTHER FRINGE BENEFITS | 5,622 | 4,562 | 7,715 | 5,091 | 5,166 | 0 | (7,715) |
| 020 | OVERHEAD | 18,408 | 10,409 | 10,409 | 0 | 10,409 | 0 | (10,409) |
| 038 | CITY GRANT PROGRAMS | 807,869 | 496,889 | 561,735 | 153,117 | 496,889 | 0 | (561,735) |
| 06G | GRANT EXPENDITURES BUDGET - CFWD ONLY | 0 | 0 | (50,675) | 0 | 0 | 0 | 50,675 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 1,800 | 1,800 | 0 | 0 | (1,800) |
| Grant | : SFCOPS Subtotals | 910,131 | 659,865 | 659,730 | 257,150 | 664,232 | 0 | (659,730) |
| Sub-Fund | : 2S PPF GNC Subtotals | 5,466,994 | 3,528,233 | 4,746,150 | 2,192,398 | 3,544,886 | 0 | (4,746,150) |
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 103,020 | 0 | 10,211 | 0 | 0 | 0 | (10,211) |
| 06G | GRANT EXPENDITURES BUDGET - CFWD ONLY | 0 | 0 | (265) | 0 | 0 | 0 | 265 |
| Grant | : SFCOPS Subtotals | 103,020 | 0 | 9,946 | 0 | 0 | 0 | (9,946) |
| Sub-Fund | : 2S PPF SRC Subtotals | 103,020 | 0 | 9,946 | 0 | 0 | 0 | (9,946) |
| **Program** | **: CGD Subtotals** | **7,165,624** | **5,896,923** | **8,988,034** | **4,204,028** | **5,833,634** | **396,216** | **(8,591,818)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : EEK PUBLICITY AND ADVERTISING**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| **Object** | | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: CAG037** | **VOL. ARTS CONTRIBUTION PROGRAM** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | | 46,121 | 0 | 89,500 | 74,115 | 0 | 0 | (89,500) |
| Grant | : CAG037 | Subtotals | 46,121 | 0 | 89,500 | 74,115 | 0 | 0 | (89,500) |
| Sub-Fund | : 7E GIF GIF | Subtotals | 46,121 | 0 | 89,500 | 74,115 | 0 | 0 | (89,500) |
| **Program** | **: EEK** | **Subtotals** | **46,121** | **0** | **89,500** | **74,115** | **0** | **0** | **(89,500)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 131,655 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 16,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 9,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 9,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 1,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | (15) | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 2,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 0 | 44,000 | 44,000 | 157 | 44,000 | 0 | (44,000) |
| 038 | CITY GRANT PROGRAMS | 748,461 | 60,125 | 1,224,396 | 407,256 | 10,125 | 0 | (1,224,396) |
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 0 | 0 | 0 | 374 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 6,000 | 6,000 | 1,733 | 6,000 | 0 | (6,000) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 50,000 | 0 | 0 | 0 | (50,000) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 150,000 | 158,928 | 158,928 | 150,000 | 0 | (158,928) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (738,499) | (10,125) | (678,742) | 0 | (10,125) | 0 | 678,742 |
| Project | : Subtotals | 183,534 | 250,000 | 804,582 | 568,448 | 200,000 | 0 | (804,582) |
| **Project** | **: PMOLIH LOW INCOME HOUSING** | | | | | | | |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 15,371 | 0 | 0 | 0 | (15,371) |
| Project | : PMOLIH Subtotals | 0 | 0 | 15,371 | 0 | 0 | 0 | (15,371) |
| Sub-Fund | : 1G AGF AAA Subtotals | 183,534 | 250,000 | 819,953 | 568,448 | 200,000 | 0 | (819,953) |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: CMOGGC BERNAL G G CHURCH ACQUISITION** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 27,628 | 0 | 187,781 | 187,781 | 0 | 0 | (187,781) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Object | Object Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | | 334,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CMOGGC | Subtotals | 361,719 | 0 | 187,781 | 187,781 | 0 | 0 | (187,781) |
| **Project** | **: PMOCDA** | **FINANCE COMMITTEE COMM DEV ACTIVITIES** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | | 49,050 | 0 | 157,100 | 9,342 | 0 | 0 | (157,100) |
| Project | : PMOCDA | Subtotals | 49,050 | 0 | 157,100 | 9,342 | 0 | 0 | (157,100) |
| **Project** | **: PMOCPA** | **CHINESE PROGRESSIVE ASSOCIATION** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | | 0 | 0 | 20,000 | 0 | 0 | 0 | (20,000) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | | 0 | 0 | (20,000) | 0 | 0 | 0 | 20,000 |
| Project | : PMOCPA | Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PMOFES** | **FILIPINO EMPLOYMENT SUPPORT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | | 0 | 5,801 | 0 | 0 | (425) | 639 | 639 |
| 013 | RETIREMENT | | 0 | 725 | (1,274) | 0 | (72) | 109 | 1,383 |
| 014 | SOCIAL SECURITY | | 0 | 444 | 444 | 0 | (33) | 48 | (396) |
| 015 | HEALTH SERVICE | | 0 | 683 | 683 | 0 | (49) | 76 | (607) |
| 016 | DENTAL COVERAGE | | 0 | 90 | 90 | 0 | (7) | 10 | (80) |
| 017 | UNEMPLOYMENT INSURANCE | | 0 | 6 | 6 | 0 | (1) | 1 | (5) |
| 019 | OTHER FRINGE BENEFITS | | 0 | 51 | 51 | 0 | (3) | 4 | (47) |
| 038 | CITY GRANT PROGRAMS | | 0 | 57,200 | 0 | 0 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | | 0 | 0 | 65,000 | 0 | 0 | 0 | (65,000) |
| Project | : PMOFES | Subtotals | 0 | 65,000 | 65,000 | 0 | (590) | 887 | (64,113) |
| **Project** | **: PMOHAS** | **HOUSING ALLIANCE SUBSIDIES** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | | 0 | 5,801 | 5,801 | 0 | 5,962 | 639 | (5,162) |
| 013 | RETIREMENT | | 0 | 725 | 725 | 0 | 1,013 | 109 | (616) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FAB **COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 014 | SOCIAL SECURITY | 0 | 444 | 444 | 0 | 456 | 48 | (396) |
| 015 | HEALTH SERVICE | 0 | 683 | 683 | 0 | 704 | 76 | (607) |
| 016 | DENTAL COVERAGE | 0 | 90 | 90 | 0 | 98 | 10 | (80) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 6 | 6 | 0 | 12 | 1 | (5) |
| 019 | OTHER FRINGE BENEFITS | 0 | (167) | (167) | 0 | 37 | 4 | 171 |
| 038 | CITY GRANT PROGRAMS | 0 | 55,600 | 55,600 | 43,845 | 55,600 | 0 | (55,600) |
| Project | : PMOHAS Subtotals | 0 | 63,182 | 63,182 | 43,845 | 63,882 | 887 | (62,295) |
| **Project** | **: PMOHCM YMCA OF SAN FRANCISCO-URBAN SVCS** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (30,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOHCM Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PMOHRT MOH HOME REPAIR PROGRAM** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 60,000 | 0 | 60,000 | 0 | 0 | 0 | (60,000) |
| Project | : PMOHRT Subtotals | 60,000 | 0 | 60,000 | 0 | 0 | 0 | (60,000) |
| **Project** | **: PMOIYS IMMIGRATION & YOUTH SVCS** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 8,234 | 9,950 | 9,950 | 0 | 10,226 | 644 | (9,306) |
| 013 | RETIREMENT | 2,466 | 1,242 | 1,242 | 0 | 1,737 | 110 | (1,132) |
| 014 | SOCIAL SECURITY | 449 | 760 | 760 | 0 | 782 | 49 | (711) |
| 015 | HEALTH SERVICE | 802 | 1,172 | 1,172 | 0 | 1,207 | 76 | (1,096) |
| 016 | DENTAL COVERAGE | 102 | 154 | 154 | 0 | 168 | 10 | (144) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 10 | 10 | 0 | 20 | 1 | (9) |
| 019 | OTHER FRINGE BENEFITS | 36 | 145 | 145 | 0 | 63 | 4 | (141) |
| 038 | CITY GRANT PROGRAMS | 85,261 | 86,886 | 66,886 | 26,117 | 66,886 | 0 | (66,886) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 20,000 | 0 | 0 | 0 | (20,000) |
| Project | : PMOIYS Subtotals | 97,350 | 100,319 | 100,319 | 26,117 | 81,089 | 894 | (99,425) |
| **Project** | **: PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 109,367 | 112,120 | 53,510 | 51,878 | 50,588 | 45 | (53,465) |
| 010 | ONE-TIME PAYMENTS | 223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 14,803 | 14,003 | (3,584) | 6,480 | 8,594 | 7 | 3,591 |
| 014 | SOCIAL SECURITY | 8,401 | 8,578 | 8,578 | 3,306 | 3,871 | 4 | (8,574) |
| 015 | HEALTH SERVICE | 9,468 | 12,694 | 12,694 | 3,724 | 5,026 | 0 | (12,694) |
| 016 | DENTAL COVERAGE | 1,688 | 1,669 | 1,669 | 669 | 699 | 0 | (1,669) |
| 017 | UNEMPLOYMENT INSURANCE | (7) | 111 | 111 | 47 | 101 | 0 | (111) |
| 019 | OTHER FRINGE BENEFITS | 2,248 | 698 | 698 | 1,604 | 313 | 0 | (698) |
| 035 | OTHER CURRENT EXPENSES | 19,440 | 19,440 | 0 | 0 | 19,440 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 826,135 | 806,745 | 1,233,803 | 733,811 | 806,745 | 0 | (1,233,803) |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 76,197 | 0 | 0 | 0 | (76,197) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 19,440 | 19,440 | 0 | 0 | (19,440) |
| Project | : PMOLSO Subtotals | 991,766 | 976,058 | 1,403,116 | 822,959 | 895,377 | 56 | (1,403,060) |
| **Project** | **: PMORCC SAN FRANCISCO CONSERVATION CORPS-RAMP** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 337,255 | 57,626 | 0 | 0 | (337,255) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | 0 | (337,255) | 0 | 0 | 0 | 337,255 |
| Project | : PMORCC Subtotals | 0 | 0 | 0 | 57,626 | 0 | 0 | 0 |
| **Project** | **: PMORGI GOODWILL INDUSTRIES - RAMP** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 490,298 | 0 | 0 | 0 | (490,298) |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | 0 | (490,298) | 0 | 0 | 0 | 490,298 |
| Project | : PMORGI Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PMORVB RICHMOND VILLAGE BEACON** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 14,087 | 14,087 | 0 | 14,477 | 637 | (13,450) |
| 013 | RETIREMENT | 0 | 1,759 | 1,759 | 0 | 2,460 | 109 | (1,650) |
| 014 | SOCIAL SECURITY | 0 | 1,078 | 1,078 | 0 | 1,108 | 49 | (1,029) |
| 015 | HEALTH SERVICE | 0 | 1,660 | 1,660 | 0 | 1,709 | 75 | (1,585) |
| 016 | DENTAL COVERAGE | 0 | 218 | 218 | 0 | 238 | 10 | (208) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 14 | 14 | 0 | 29 | 1 | (13) |
| 019 | OTHER FRINGE BENEFITS | 0 | (216) | (216) | 0 | 90 | 5 | 221 |
| 038 | CITY GRANT PROGRAMS | 0 | 136,400 | 100,000 | 33,277 | 100,400 | 0 | (100,000) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 36,400 | 0 | 0 | 0 | (36,400) |
| Project | : PMORVB Subtotals | 0 | 155,000 | 155,000 | 33,277 | 120,511 | 886 | (154,114) |
| **Project** | **: PMOSIF IMMIGRATION COMM RESPONSE NETWORK** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 17,785 | 18,583 | 18,583 | 21,725 | 18,928 | 9 | (18,574) |
| 013 | RETIREMENT | 4,398 | 2,321 | 2,321 | 2,713 | 3,216 | 2 | (2,319) |
| 014 | SOCIAL SECURITY | 790 | 1,352 | 1,352 | 1,657 | 1,398 | 1 | (1,351) |
| 015 | HEALTH SERVICE | 1,342 | 1,877 | 1,877 | 2,697 | 1,942 | 0 | (1,877) |
| 016 | DENTAL COVERAGE | 168 | 257 | 257 | 337 | 280 | 0 | (257) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 18 | 18 | 23 | 38 | 0 | (18) |
| 019 | OTHER FRINGE BENEFITS | 102 | 1,166 | 1,166 | 135 | 337 | 0 | (1,166) |
| 035 | OTHER CURRENT EXPENSES | 5,416 | 5,416 | 5,416 | 0 | 5,416 | 0 | (5,416) |
| 038 | CITY GRANT PROGRAMS | 45,149 | 285,000 | 524,851 | 146,320 | 285,000 | 0 | (524,851) |
| Project | : PMOSIF Subtotals | 75,150 | 315,990 | 555,841 | 175,607 | 316,555 | 12 | (555,829) |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : MYR MAYOR

**Program** : FAB COMMUNITY INVESTMENT

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PMOSOE SANCTUARY OUTREACH EDUCATION** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 85,000 | 85,000 | 0 | 85,000 | 0 | (85,000) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 85,000 | 74,628 | 0 | 0 | (85,000) |
| Project | : PMOSOE Subtotals | 0 | 85,000 | 170,000 | 74,628 | 85,000 | 0 | (170,000) |
| **Project** | **: PMOTCT TEEN CENTER PROJECT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 4,144 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 0 | 518 | (1,338) | 0 | 0 | 0 | 1,338 |
| 014 | SOCIAL SECURITY | 0 | 318 | 318 | 0 | 0 | 0 | (318) |
| 015 | HEALTH SERVICE | 0 | 488 | 488 | 0 | 0 | 0 | (488) |
| 016 | DENTAL COVERAGE | 0 | 64 | 64 | 0 | 0 | 0 | (64) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 4 | 4 | 0 | 0 | 0 | (4) |
| 019 | OTHER FRINGE BENEFITS | 0 | 464 | 464 | 0 | 0 | 0 | (464) |
| 038 | CITY GRANT PROGRAMS | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 50,000 | 0 | 0 | 0 | (50,000) |
| Project | : PMOTCT Subtotals | 0 | 50,000 | 50,000 | 0 | 0 | 0 | (50,000) |
| **Project** | **: PMOVPS MOCD VIOLENCE PREVENTION PROJECTS** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 30,468 | 3 | 3 | 0 | 3 | 0 | (3) |
| 013 | RETIREMENT | 2,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 2,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 3,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | (4) | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 556 | (3) | (3) | 0 | 0 | 0 | 3 |
| 038 | CITY GRANT PROGRAMS | 381,856 | 0 | 221,667 | 112,420 | 0 | 0 | (221,667) |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 112,766 | 0 | 0 | 0 | (112,766) |
| Project | : PMOVPS Subtotals | 421,993 | 0 | 334,433 | 112,420 | 3 | 0 | (334,433) |
| **Project** | **: PMOWMD MOCD WOMEN'S MICRO-ENTRPRS DEV** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 33,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 4,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 5,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 785 | 0 | 0 | 0 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | (7) | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 12,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 376,404 | 0 | 252,656 | 247,972 | 0 | 0 | (252,656) |
| 046 | FOOD | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOWMD Subtotals | 433,386 | 0 | 252,656 | 247,972 | 0 | 0 | (252,656) |
| Sub-Fund | : 1G AGF AAP Subtotals | 2,490,414 | 1,810,549 | 3,554,428 | 1,791,574 | 1,561,827 | 3,622 | (3,550,806) |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CCA203 LGBT HISTORY CENTER SITE ACQUISITION** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 199,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06C | CAPITAL PROJECTS BUDGET - CFWD ONLY | 0 | 0 | (50,001) | 0 | 0 | 0 | 50,001 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 50,001 | 0 | 0 | 0 | (50,001) |
| Project | : CCA203 Subtotals | 199,999 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGEPHR PUBLIC HOUSING REBUILD FUND** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 340,000 | 0 | 3,660,000 | 3,018,748 | 0 | 0 | (3,660,000) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 920,711 | 0 | 2,079,289 | 1,183,650 | 0 | 0 | (2,079,289) |
| Project | : PGEPHR Subtotals | 1,260,711 | 0 | 5,739,289 | 4,202,398 | 0 | 0 | (5,739,289) |
| **Project** | **: PMOPU1 FRIENDS OF THE URBAN FOREST** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 6,150 | 0 | 0 | 0 | (6,150) |
| 013 | RETIREMENT | 0 | 0 | 1,850 | 0 | 0 | 0 | (1,850) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 154,000 | 154,000 | 0 | 0 | (154,000) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | 0 | (162,000) | 0 | 0 | 0 | 162,000 |
| Project | : PMOPU1 Subtotals | 0 | 0 | 0 | 154,000 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | 1,460,710 | 0 | 5,739,289 | 4,356,398 | 0 | 0 | (5,739,289) |
| **Sub-Fund** | **: 2S CHF NPR CHILDREN'S FUND-NON PROJECT** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S CHF NPR Subtotals | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund** | **: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 33,600 | 33,600 | 0 | 0 | (33,600) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | 0 | (33,600) | 0 | 0 | 0 | 33,600 |
| Project | : Subtotals | 0 | 0 | 0 | 33,600 | 0 | 0 | 0 |
| Sub-Fund | : 2S LIB NPR Subtotals | 0 | 0 | 0 | 33,600 | 0 | 0 | 0 |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 5,603,210 | 0 | 539,785 | 128,495 | 0 | 0 | (539,785) |
| Project | : PMOAHF Subtotals | 5,603,210 | 0 | 539,785 | 128,495 | 0 | 0 | (539,785) |
| **Project** | **: PMOHLB MOH LEAD REMEDIATION - DPH PORTION** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 12,554 | 1,850 | 0 | 0 | (12,554) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | 0 | (12,554) | 0 | 0 | 0 | 12,554 |
| Project | : PMOHLB Subtotals | 0 | 0 | 0 | 1,850 | 0 | 0 | 0 |
| Sub-Fund | : 2S NDF AHF Subtotals | 5,603,210 | 0 | 539,785 | 130,345 | 0 | 0 | (539,785) |
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |
| Grant | : SFCOPS Subtotals | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |
| Sub-Fund | : 2S PPF SRC Subtotals | 0 | 0 | 14,208 | 14,208 | 0 | 0 | (14,208) |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: MHAREN ARENDT ESTATE-DIS CHILD/POOR/NEEDY SVC** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 149,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MHAREN Subtotals | 149,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MOEYCP MOCD EXCELSIOR YOUTH CENTER PROJECT** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | (24,400) | 0 | 0 | 0 | 24,400 |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| **Object** | | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | | 0 | 0 | 24,400 | 43,356 | 0 | 0 | (24,400) |
| Grant | : MOEYCP | Subtotals | 0 | 0 | 0 | 43,356 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF | Subtotals | 149,004 | 0 | 0 | 43,356 | 0 | 0 | 0 |
| **Program** | **: FAB** | **Subtotals** | **9,986,872** | **2,060,549** | **10,667,663** | **6,937,929** | **1,761,827** | **3,622** | **(10,664,041)** |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FAJ **NEIGHBORHOOD SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 529,608 | 468,442 | 468,442 | 401,392 | 469,676 | 475,699 | 7,257 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 1,006 | 0 | 0 | 0 |
| 013 | RETIREMENT | 70,003 | 58,512 | 58,512 | 50,424 | 79,796 | 80,820 | 22,308 |
| 014 | SOCIAL SECURITY | 43,301 | 35,838 | 35,838 | 33,292 | 35,931 | 36,391 | 553 |
| 015 | HEALTH SERVICE | 65,050 | 77,112 | 77,112 | 54,218 | 81,778 | 82,734 | 5,622 |
| 016 | DENTAL COVERAGE | 12,668 | 11,976 | 11,976 | 10,375 | 13,181 | 13,335 | 1,359 |
| 017 | UNEMPLOYMENT INSURANCE | (79) | 467 | 467 | 414 | 940 | 952 | 485 |
| 019 | OTHER FRINGE BENEFITS | 52,144 | 42,679 | 42,679 | 44,579 | 48,684 | 49,253 | 6,574 |
| 021 | TRAVEL | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 360 | 0 | 0 | 405 | 0 | 0 | 0 |
| 025 | ENTERTAINMENT AND PROMOTION | 0 | 0 | 1,906 | 1,906 | 0 | 0 | (1,906) |
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 0 | 0 | 122 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 4,359 | 8,000 | 8,791 | 6,391 | 8,000 | 7,000 | (1,791) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 7,623 | 5,000 | 5,000 | 6,889 | 5,000 | 4,000 | (1,000) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 19,000 | 19,684 | 19,684 | 5,060 | 20,275 | 20,275 | 591 |
| Project | : Subtotals | 804,437 | 733,710 | 736,407 | 616,473 | 769,261 | 776,459 | 40,052 |
| Sub-Fund | : 1G AGF AAA Subtotals | 804,437 | 733,710 | 736,407 | 616,473 | 769,261 | 776,459 | 40,052 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMOHOA HOME OWNERSHIP ASSISTANCE LOANS** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 263,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOHOA Subtotals | 263,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | 263,445 | 0 | 0 | 0 | 0 | 0 | 0 |

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## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAJ NEIGHBORHOOD SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 2S CRF MFP MOBED-FILM PROD SP FUND** | | | | | | | |
| **Project** | **: PMY101 FILM** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | (36,113) | 0 | 0 | 0 | 0 | 0 | 0 |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (36,113) | 0 | 0 | 0 | 36,113 |
| Project | : PMY101 Subtotals | (36,113) | 0 | (36,113) | 0 | 0 | 0 | 36,113 |
| Sub-Fund | : 2S CRF MFP Subtotals | (36,113) | 0 | (36,113) | 0 | 0 | 0 | 36,113 |
| **Program** | **: FAJ Subtotals** | **1,031,769** | **733,710** | **700,294** | **616,473** | **769,261** | **776,459** | **76,165** |

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### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : MYR **MAYOR**
**Program** : FEA **CITY ADMINISTRATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,694,413 | 1,555,354 | 1,555,354 | 1,189,385 | 1,559,251 | 1,506,917 | (48,437) |
| 009 | PREMIUM PAY | 1,626 | 2,000 | 2,000 | 1,510 | 2,000 | 2,000 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 18,942 | 0 | 0 | 0 |
| 013 | RETIREMENT | 199,632 | 176,625 | 176,625 | 146,934 | 247,474 | 239,169 | 62,544 |
| 014 | SOCIAL SECURITY | 98,869 | 99,580 | 99,580 | 80,904 | 102,758 | 99,315 | (265) |
| 015 | HEALTH SERVICE | 152,073 | 145,404 | 145,404 | 131,691 | 153,727 | 140,932 | (4,472) |
| 016 | DENTAL COVERAGE | 29,334 | 21,722 | 21,722 | 22,287 | 23,785 | 21,805 | 83 |
| 017 | UNEMPLOYMENT INSURANCE | (127) | 1,559 | 1,559 | 917 | 3,123 | 3,018 | 1,459 |
| 019 | OTHER FRINGE BENEFITS | 98,458 | 69,618 | 69,618 | 54,431 | 77,404 | 70,979 | 1,361 |
| 021 | TRAVEL | 31,012 | 2,000 | 2,000 | 12,723 | 2,000 | 2,000 | 0 |
| 022 | TRAINING | 0 | 0 | 0 | 496 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 4,039 | 0 | 0 | 3,387 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 99,013 | 50,000 | 50,000 | 126,692 | 50,000 | 50,000 | 0 |
| 025 | ENTERTAINMENT AND PROMOTION | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 2,476 | 0 | 0 | 196 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 25,113 | 15,000 | 15,115 | 0 | 15,000 | 15,000 | (115) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 031 | RENTS & LEASES-EQUIPMENT | 14,136 | 13,000 | 13,000 | 7,849 | 13,000 | 13,000 | 0 |
| 035 | OTHER CURRENT EXPENSES | 11,028 | 82,201 | 82,764 | 20,700 | 82,201 | 82,201 | (563) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 29,700 | 29,700 | 0 | 29,700 | 29,700 | 0 |
| 042 | BUILDING & CONSTRUCTION SUPPLIES | 0 | 0 | 0 | 593 | 0 | 0 | 0 |
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 4,444 | 0 | 0 | 308 | 0 | 0 | 0 |
| 046 | FOOD | 984 | 0 | 0 | 306 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 25,674 | 0 | 293 | 7,777 | 0 | 0 | (293) |
| 052 | TAXES, LICENSES & PERMITS | 0 | 0 | 0 | 700 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 295,949 | 205,979 | 267,653 | 204,863 | 310,016 | 341,873 | 74,220 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : MYR MAYOR
**Program** : FEA CITY ADMINISTRATION

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (65,575) | 0 | 0 | 0 | 0 | 0 | 0 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0 | (102,620) | (102,620) | 0 | (102,620) | (102,620) | 0 |
| Project | : Subtotals | 2,723,096 | 2,369,122 | 2,431,767 | 2,033,591 | 2,570,819 | 2,517,289 | 85,522 |
| Sub-Fund | : 1G AGF AAA Subtotals | 2,723,096 | 2,369,122 | 2,431,767 | 2,033,591 | 2,570,819 | 2,517,289 | 85,522 |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS** | | | | | | | |
| 025 | ENTERTAINMENT AND PROMOTION | 640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 9,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 12,755 | 25,000 | 25,000 | 21,771 | 25,000 | 25,000 | 0 |
| 046 | FOOD | 396 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 1,858 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMY024 Subtotals | 24,999 | 25,000 | 25,000 | 21,771 | 25,000 | 25,000 | 0 |
| Sub-Fund | : 1G AGF AAP Subtotals | 24,999 | 25,000 | 25,000 | 21,771 | 25,000 | 25,000 | 0 |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 512,550 | 854,005 | 854,005 | 942,823 | 838,638 | 853,696 | (309) |
| 013 | RETIREMENT | 84,889 | 106,667 | 106,667 | 117,419 | 142,484 | 145,042 | 38,375 |
| 014 | SOCIAL SECURITY | 46,600 | 57,537 | 57,537 | 69,150 | 58,832 | 59,888 | 2,351 |
| 015 | HEALTH SERVICE | 34,551 | 68,847 | 68,847 | 60,063 | 72,858 | 74,066 | 5,219 |
| 016 | DENTAL COVERAGE | 7,474 | 10,696 | 10,696 | 10,749 | 11,748 | 11,943 | 1,247 |
| 017 | UNEMPLOYMENT INSURANCE | (77) | 854 | 854 | 864 | 1,677 | 1,707 | 853 |
| 019 | OTHER FRINGE BENEFITS | 35,880 | 39,715 | 39,715 | 44,361 | 43,382 | 44,102 | 4,387 |
| 021 | TRAVEL | 58 | 0 | 0 | 182 | 0 | 0 | 0 |
| 022 | TRAINING | 7,179 | 0 | 0 | 85 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : MYR **MAYOR**
**Program** : FEA **CITY ADMINISTRATION**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 023 | EMPLOYEE EXPENSES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 0 | 0 | 0 | 26,216 | 0 | 0 | 0 |
| 025 | ENTERTAINMENT AND PROMOTION | 0 | 0 | 0 | 69 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 491,181 | 0 | 0 | 373,960 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 606 | 545,000 | 545,000 | 15 | 545,000 | 545,000 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 19,115 | 3,748 | 3,748 | 2,689 | 3,196 | 3,196 | (552) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (1,279,901) | (1,397,069) | (1,397,069) | (55,040) | (1,397,069) | (1,348,301) | 48,768 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0 | (290,000) | (290,000) | 0 | (290,000) | (390,339) | (100,339) |
| Project | : Subtotals | (39,890) | 0 | 0 | 1,593,605 | 30,746 | 0 | 0 |
| Sub-Fund | : 1G AGF WOF Subtotals | (39,890) | 0 | 0 | 1,593,605 | 30,746 | 0 | 0 |
| **Program** | **: FEA Subtotals** | **2,708,205** | **2,394,122** | **2,456,767** | **3,648,967** | **2,626,565** | **2,542,289** | **85,522** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FEY PUBLIC POLICY & FINANCE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 638,034 | 688,266 | 688,266 | 532,940 | 690,229 | 821,474 | 133,208 |
| 013 | RETIREMENT | 85,561 | 85,966 | 85,966 | 66,565 | 117,268 | 139,567 | 53,601 |
| 014 | SOCIAL SECURITY | 48,654 | 48,644 | 48,644 | 39,500 | 50,095 | 60,036 | 11,392 |
| 015 | HEALTH SERVICE | 47,340 | 61,988 | 61,988 | 34,722 | 65,063 | 75,879 | 13,891 |
| 016 | DENTAL COVERAGE | 9,637 | 9,629 | 9,629 | 7,166 | 10,490 | 12,234 | 2,605 |
| 017 | UNEMPLOYMENT INSURANCE | (85) | 689 | 689 | 507 | 1,380 | 1,642 | 953 |
| 019 | OTHER FRINGE BENEFITS | 42,013 | 34,306 | 34,306 | 34,215 | 38,739 | 45,179 | 10,873 |
| 024 | MEMBERSHIP FEES | 630 | 0 | 0 | 660 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 12,500 | 12,500 | 0 | 12,500 | 12,500 | 0 |
| 035 | OTHER CURRENT EXPENSES | 4,487 | 8,500 | 9,023 | 4,146 | 8,500 | 8,500 | (523) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 6,500 | 6,500 | 0 | 6,500 | 5,500 | (1,000) |
| 049 | OTHER MATERIALS & SUPPLIES | 1,699 | 0 | 0 | 1,386 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 36,010 | 38,428 | 62,868 | 25,561 | 85,450 | 100,176 | 37,308 |
| Project | : Subtotals | 913,980 | 995,416 | 1,020,379 | 747,368 | 1,086,214 | 1,282,687 | 262,308 |
| Sub-Fund | : 1G AGF AAA Subtotals | 913,980 | 995,416 | 1,020,379 | 747,368 | 1,086,214 | 1,282,687 | 262,308 |
| **Program** | **: FEY Subtotals** | **913,980** | **995,416** | **1,020,379** | **747,368** | **1,086,214** | **1,282,687** | **262,308** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFC AFFORDABLE HOUSING**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| Project | : Subtotals | 0 | 0 | 0 | 0 | 0 | 166,000 | 166,000 |
| Sub-Fund | : 1G AGF AAA Subtotals | 0 | 0 | 0 | 0 | 0 | 166,000 | 166,000 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMOLIH LOW INCOME HOUSING** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 11,333 | 11,608 | 0 | 0 | 220 | 213 | 213 |
| 013 | RETIREMENT | 3,667 | 1,450 | (2,313) | 0 | 37 | 36 | 2,349 |
| 014 | SOCIAL SECURITY | 0 | 887 | 887 | 0 | 16 | 16 | (871) |
| 015 | HEALTH SERVICE | 0 | 1,367 | 1,367 | 0 | 25 | 25 | (1,342) |
| 016 | DENTAL COVERAGE | 0 | 180 | 180 | 0 | 4 | 4 | (176) |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 12 | 12 | 0 | 1 | 1 | (11) |
| 019 | OTHER FRINGE BENEFITS | 0 | (133) | (133) | 0 | 1 | 1 | 134 |
| 038 | CITY GRANT PROGRAMS | 454,357 | 285,000 | 660,643 | 212,782 | 285,000 | 0 | (660,643) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 6,406,339 | 0 | 5,576,060 | 1,721,862 | 0 | 0 | (5,576,060) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (4,056,988) | 0 | 0 | 0 | 4,056,988 |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 0 | (836,000) | 0 | 0 | 0 | 836,000 |
| Project | : PMOLIH Subtotals | 6,875,696 | 300,371 | 1,343,715 | 1,934,644 | 285,304 | 296 | (1,343,419) |
| Sub-Fund | : 1G AGF ACP Subtotals | 6,875,696 | 300,371 | 1,343,715 | 1,934,644 | 285,304 | 296 | (1,343,419) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFC AFFORDABLE HOUSING**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S CDB ARA AMERICAN RECOVERY AND REINVESTMENT ACT** | | | | | | | |
| **Grant** | **: MOHCDR CDBG RECOVERY ACT FUNDS** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 0 | 0 | 0 | 5,723,770 | 5,723,770 |
| Grant | : MOHCDR Subtotals | 0 | 0 | 0 | 0 | 0 | 5,723,770 | 5,723,770 |
| **Grant** | **: MOHPRP HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 0 | 0 | 0 | 0 | 8,757,780 | 8,757,780 |
| Grant | : MOHPRP Subtotals | 0 | 0 | 0 | 0 | 0 | 8,757,780 | 8,757,780 |
| Sub-Fund | : 2S CDB ARA Subtotals | 0 | 0 | 0 | 0 | 0 | 14,481,550 | 14,481,550 |
| **Sub-Fund** | **: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM** | | | | | | | |
| **Project** | **: PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 237,182 | 0 | 715,000 | 219,112 | 0 | 0 | (715,000) |
| 010 | ONE-TIME PAYMENTS | 763 | 0 | 0 | 2,416 | 0 | 0 | 0 |
| 013 | RETIREMENT | 30,747 | 0 | 140,000 | 26,770 | 0 | 0 | (140,000) |
| 014 | SOCIAL SECURITY | 16,349 | 0 | 140,000 | 16,056 | 0 | 0 | (140,000) |
| 015 | HEALTH SERVICE | 20,185 | 0 | 140,000 | 16,863 | 0 | 0 | (140,000) |
| 016 | DENTAL COVERAGE | 2,810 | 0 | 0 | 2,341 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | (29) | 0 | 0 | 210 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 3,104 | 0 | 0 | 4,978 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 1,607,961 | 0 | 1,139,592 | 793,817 | 0 | 0 | (1,139,592) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 2,530,994 | 0 | 2,649,488 | 1,169,378 | 0 | 0 | (2,649,488) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (3,569,033) | 0 | 0 | 0 | 3,569,033 |
| Project | : PMOHTF Subtotals | 4,450,066 | 0 | 1,355,047 | 2,251,941 | 0 | 0 | (1,355,047) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFC AFFORDABLE HOUSING**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM** | | | | | | | |
| **Project** | **: PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 900,000 | 250 | 0 | 900,000 | 500,000 | 499,750 |
| 038 | CITY GRANT PROGRAMS | 943,692 | 0 | 1,149,798 | 757,326 | 0 | 0 | (1,149,798) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (21,438) | 0 | 0 | 0 | 21,438 |
| Project | : PMOHTR Subtotals | 943,692 | 900,000 | 1,128,610 | 757,326 | 900,000 | 500,000 | (628,610) |
| Sub-Fund | : 2S CFF LIH Subtotals | 5,393,758 | 900,000 | 2,483,657 | 3,009,267 | 900,000 | 500,000 | (1,983,657) |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 234,740 | 306,357 | 306,357 | 251,272 | 309,999 | 354,978 | 48,621 |
| 005 | TEMP SALARIES-MISC | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 010 | ONE-TIME PAYMENTS | 1,216 | 0 | 0 | 828 | 0 | 0 | 0 |
| 013 | RETIREMENT | 27,013 | 38,263 | 38,263 | 31,403 | 52,669 | 60,311 | 22,048 |
| 014 | SOCIAL SECURITY | 17,494 | 22,018 | 22,018 | 18,511 | 22,667 | 29,394 | 7,376 |
| 015 | HEALTH SERVICE | 27,694 | 33,792 | 33,792 | 31,443 | 34,932 | 41,496 | 7,704 |
| 016 | DENTAL COVERAGE | 3,414 | 4,609 | 4,609 | 3,973 | 5,021 | 5,912 | 1,303 |
| 017 | UNEMPLOYMENT INSURANCE | (28) | 306 | 306 | 243 | 619 | 789 | 483 |
| 019 | OTHER FRINGE BENEFITS | 1,796 | 5,063 | 5,063 | 2,422 | 5,600 | 5,422 | 359 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | 533 | 0 | 0 | 0 | (533) |
| 035 | OTHER CURRENT EXPENSES | 21,260 | 30,660 | 0 | 0 | 30,660 | 27,110 | 27,110 |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 100,000 | 0 | 0 | 0 | (100,000) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 51,066,053 | 0 | 24,112,666 | 26,897,919 | 0 | 0 | (24,112,666) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (20,401,372) | 0 | 0 | 0 | 20,401,372 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FFC AFFORDABLE HOUSING**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Object | | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S NDF AHF** | **AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | | 47,590 | 52,900 | 83,560 | 34,642 | 52,900 | 32,900 | (50,660) |
| Project | : PMOAHF | Subtotals | 51,448,242 | 493,968 | 4,305,795 | 27,272,656 | 515,067 | 598,312 | (3,707,483) |
| Sub-Fund | : 2S NDF AHF | Subtotals | 51,448,242 | 493,968 | 4,305,795 | 27,272,656 | 515,067 | 598,312 | (3,707,483) |
| **Sub-Fund** | **: 2S NDF FNR** | **FED NON-RECURRING GRANT** | | | | | | | |
| **Grant** | **: MOSP03** | **MOH SPG 149 MASON B-08-NI-CA-0004** | | | | | | | |
| 039 | OTHER SUPPORT & CARE OF PERSONS | | 0 | 0 | 0 | 0 | 0 | 588,000 | 588,000 |
| Grant | : MOSP03 | Subtotals | 0 | 0 | 0 | 0 | 0 | 588,000 | 588,000 |
| **Grant** | **: MOSP04** | **MOH SPG DOLORES HOTEL B-08-SP-CA-0498** | | | | | | | |
| 039 | OTHER SUPPORT & CARE OF PERSONS | | 0 | 0 | 0 | 0 | 0 | 525,280 | 525,280 |
| Grant | : MOSP04 | Subtotals | 0 | 0 | 0 | 0 | 0 | 525,280 | 525,280 |
| Sub-Fund | : 2S NDF FNR | Subtotals | 0 | 0 | 0 | 0 | 0 | 1,113,280 | 1,113,280 |
| **Program** | **: FFC** | **Subtotals** | **63,717,696** | **1,694,339** | **8,133,167** | **32,216,567** | **1,700,371** | **16,859,438** | **8,726,271** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : MYR MAYOR**
**Program : FFG PUBLIC FINANCE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S NDF 92B 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A** | | | | | | | |
| **Project** | **: PBE010 SEISMIC SAFETY LOAN PROGRAM 2007** | | | | | | | |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 4,371,807 | 0 | 5,790,580 | 3,446,692 | 0 | 0 | (5,790,580) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | (1,300,000) | 0 | 0 | 0 | 1,300,000 |
| 073 | DEBT ISSUANCE COST | (300) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PBE010 Subtotals | 4,371,507 | 0 | 4,490,580 | 3,446,692 | 0 | 0 | (4,490,580) |
| Sub-Fund | : 2S NDF 92B Subtotals | 4,371,507 | 0 | 4,490,580 | 3,446,692 | 0 | 0 | (4,490,580) |
| **Sub-Fund** | **: 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | |
| **Project** | **: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 197,552 | 0 | 185,820 | 176,214 | 0 | 0 | (185,820) |
| 013 | RETIREMENT | 16,892 | 0 | 52,248 | 13,581 | 0 | 0 | (52,248) |
| 014 | SOCIAL SECURITY | 13,773 | 0 | 0 | 12,301 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 12,156 | 0 | 0 | 11,765 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 2,391 | 0 | 0 | 2,134 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | (22) | 0 | 0 | 163 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 7,289 | 0 | 0 | 6,620 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 0 | 0 | 1,177 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 28,782 | 0 | 0 | 0 | (28,782) |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | (1,884,245) | (1,464,945) | 0 | (1,884,245) | 0 | 1,464,945 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 72,702 | 0 | 50,000 | 0 | 0 | 0 | (50,000) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFG PUBLIC FINANCE**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| **Object** | | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 2S NDF SSL** | **SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | |
| 099 | UNAPPROPRIATED REVENUE-UNDESIGNATED | | 0 | 1,884,245 | 0 | 0 | 1,884,245 | 0 | 0 |
| Project | : PBE001 | Subtotals | 322,733 | 0 | (1,148,095) | 223,955 | 0 | 0 | 1,148,095 |
| Sub-Fund | : 2S NDF SSL | Subtotals | 322,733 | 0 | (1,148,095) | 223,955 | 0 | 0 | 1,148,095 |
| **Program** | **: FFG** | **Subtotals** | **4,694,240** | **0** | **3,342,485** | **3,670,647** | **0** | **0** | **(3,342,485)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FZZ **DEPARTMENTAL FUND TRANSFER**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF** **ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: MYG307** **MAYOR-PROTOLCOL & HOST FUND(21-901-307)** | | | | | | | |
| 049 | OTHER MATERIALS & SUPPLIES | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYG307 Subtotals | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF Subtotals | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FZZ** **Subtotals** | **1,441** | **0** | **0** | **0** | **0** | **0** | **0** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : XXX NON PROGRAM**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| **Object** | | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 4D ODS LNF** | **GENERAL CITY LOAN FUND** | | | | | | | |
| 074 | DEBT INTEREST AND OTHER FISCAL CHARGES | | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Project | : | Subtotals | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Sub-Fund | : 4D ODS LNF | Subtotals | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| **Program** | **: XXX** | **Subtotals** | **10,000** | **0** | **5,000** | **5,000** | **0** | **0** | **(5,000)** |
| **Department** | **: MYR** | **Subtotals** | **90,275,948** | **13,775,059** | **34,697,691** | **53,103,295** | **13,777,872** | **21,860,711** | **(12,836,980)** |
| **Service Area** | **: F** | **Subtotals** | **90,275,948** | **13,775,059** | **34,697,691** | **53,103,295** | **13,777,872** | **21,860,711** | **(12,836,980)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : CGD** **CRIMINAL JUSTICE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0887 | Mayoral Staff VII | A | 25.48 | 30.98 | 1.00 | 1.00 | 65,821 | 1.00 | 64,428 | 1.00 | 64,428 | 0.00 | (1,393) |
| 0888 | Mayoral Staff VIII | A | 27.42 | 33.32 | 1.00 | 1.00 | 70,815 | 1.00 | 69,316 | 1.00 | 69,316 | 0.00 | (1,499) |
| 0888 | Mayoral Staff VIII | AR | 27.42 | 33.32 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (69,317) | (1.00) | (69,317) |
| 0889 | Mayoral Staff IX | A | 29.50 | 35.85 | 1.00 | 1.00 | 76,180 | 1.00 | 74,568 | 1.00 | 74,568 | 0.00 | (1,612) |
| 0889 | Mayoral Staff IX | O | 29.50 | 35.85 | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 0890 | Mayoral Staff X | G | 31.89 | 38.76 | 0.20 | 0.20 | 16,474 | 0.20 | 16,125 | 0.20 | 16,125 | 0.00 | (349) |
| 0891 | Mayoral Staff XI | A | 34.31 | 41.71 | 0.50 | 0.50 | 44,319 | 0.50 | 43,381 | 0.50 | 43,381 | 0.00 | (938) |
| 0901 | Mayoral Staff XIII | A | 50.84 | 50.84 | 1.00 | 1.00 | 108,028 | 1.00 | 105,742 | 1.00 | 105,742 | 0.00 | (2,286) |
| 0901 | Mayoral Staff XIII | AR | 50.84 | 50.84 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (105,742) | (1.00) | (105,742) |
| 0902 | Mayoral Staff XIV | A | 54.52 | 54.52 | 1.00 | 1.00 | 115,863 | 1.00 | 113,412 | 1.00 | 113,412 | 0.00 | (2,451) |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 1.00 | 1.00 | 144,763 | 1.00 | 141,700 | 1.00 | 141,700 | 0.00 | (3,063) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,490 | 0.00 | 1,803 | 0.00 | 1,803 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (674) | 0.00 | (674) |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 62 | 0.00 | 62 | 0.00 | 62 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.86 | (2.84) | (217,552) | (2.62) | (213,768) | (1.62) | (132,268) | 1.22 | 85,284 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (11,370) | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,370 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (12,038) | 0.00 | (11,829) | 0.00 | (11,829) | 0.00 | 209 |
| Project | : | Subtotals | | | 8.56 | 4.86 | 401,303 | 5.08 | 404,627 | 4.08 | 310,707 | (0.78) | (90,596) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 8.56 | 4.86 | 401,303 | 5.08 | 404,627 | 4.08 | 310,707 | (0.78) | (90,596) |
| **Sub-Fund** | **: 2S PPF GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | |
| **Grant** | **: MYBYRN** | **BYRNE ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | | | | | |
| 0891 | Mayoral Staff XI | A | 34.31 | 41.71 | 0.10 | 0.20 | 17,727 | 0.20 | 17,352 | 0.20 | 17,352 | 0.00 | (375) |
| 0891 | Mayoral Staff XI | AR | 34.31 | 41.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.20) | (17,352) | (0.20) | (17,352) |
| 0891 | Mayoral Staff XI | OR | 34.31 | 41.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.20 | 0 | 0.20 | 0 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 67 | 0.00 | 67 | 0.00 | 67 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : MYR MAYOR

**Program** : CGD CRIMINAL JUSTICE

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (67) | 0.00 | (67) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 4 | 0.00 | 4 | 0.00 | 0 | 0.00 | (4) |
| Grant | : MYBYRN Subtotals | | | | 0.10 | 0.20 | 17,731 | 0.20 | 17,423 | 0.20 | 0 | 0.00 | (17,731) |
| **Grant** | **: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT** | | | | | | | | | | | | |
| 0891 | Mayoral Staff XI | G | 34.31 | 41.71 | 0.10 | 0.10 | 8,864 | 0.10 | 8,676 | 0.10 | 8,676 | 0.00 | (188) |
| 0891 | Mayoral Staff XI | GR | 34.31 | 41.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.10) | (8,676) | (0.10) | (8,676) |
| 0891 | Mayoral Staff XI | OR | 34.31 | 41.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.10 | 0 | 0.10 | 0 |
| 0902 | Mayoral Staff XIV | A | 54.52 | 54.52 | 1.00 | 1.00 | 115,863 | 1.00 | 113,412 | 1.00 | 113,412 | 0.00 | (2,451) |
| 0902 | Mayoral Staff XIV | AR | 54.52 | 54.52 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (113,412) | (1.00) | (113,412) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 398 | 0.00 | 436 | 0.00 | 436 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (436) | 0.00 | (436) |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 33 | 0.00 | 33 | 0.00 | 33 |
| 9991M | One Day Adjustment - Misc | GR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (33) | 0.00 | (33) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.00 | (0.12) | (9,945) | (0.10) | (9,881) | 0.00 | 0 | 0.12 | 9,945 |
| Grant | : MYFJAG Subtotals | | | | 1.10 | 0.98 | 114,782 | 1.00 | 112,638 | 0.10 | 0 | (0.88) | (114,782) |
| **Grant** | **: MYSCCP SCHIFF-CARDENAS AB 1913** | | | | | | | | | | | | |
| 9774 | Senior Community Development | G | 33.56 | 40.79 | 0.00 | 1.00 | 82,868 | 1.00 | 84,838 | 1.00 | 84,838 | 0.00 | 1,970 |
| 9774 | Senior Community Development | GR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (84,838) | (1.00) | (84,838) |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 326 | 0.00 | 326 | 0.00 | 326 |
| 9991M | One Day Adjustment - Misc | GR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (326) | 0.00 | (326) |
| Grant | : MYSCCP Subtotals | | | | 0.00 | 1.00 | 82,868 | 1.00 | 85,164 | 0.00 | 0 | (1.00) | (82,868) |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | | | | | | |
| 0902 | Mayoral Staff XIV | G | 54.52 | 54.52 | 1.00 | 1.00 | 115,863 | 1.00 | 113,412 | 1.00 | 113,412 | 0.00 | (2,451) |
| 0902 | Mayoral Staff XIV | GR | 54.52 | 54.52 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (113,412) | (1.00) | (113,412) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : CGD** **CRIMINAL JUSTICE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 436 | 0.00 | 436 | 0.00 | 436 |
| 9991M | One Day Adjustment - Misc | GR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (436) | 0.00 | (436) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | (1) |
| Grant | : SFCOPS | Subtotals | | | 1.00 | 1.00 | 115,864 | 1.00 | 113,849 | 0.00 | 0 | (1.00) | (115,864) |
| Sub-Fund | : 2S PPF GNC | Subtotals | | | 2.20 | 3.18 | 331,245 | 3.20 | 329,074 | 0.30 | 0 | (2.88) | (331,245) |
| **Sub-Fund** | **: 3C XCF 03A** | **CERT OF PART-JUVENILE HALL** | | | | | | | | | | | |
| **Project** | **: CJVBLD** | **JUVENILE COURT CAP BLD PROJ.** | | | | | | | | | | | |
| 0901 | Mayoral Staff XIII | O | 50.84 | 50.84 | 0.25 | 0.25 | 0 | 0.25 | 0 | 0.25 | 0 | 0.00 | 0 |
| Project | : CJVBLD | Subtotals | | | 0.25 | 0.25 | 0 | 0.25 | 0 | 0.25 | 0 | 0.00 | 0 |
| Sub-Fund | : 3C XCF 03A | Subtotals | | | 0.25 | 0.25 | 0 | 0.25 | 0 | 0.25 | 0 | 0.00 | 0 |
| **Program** | **: CGD** | **Subtotals** | | | **11.01** | **8.29** | **732,548** | **8.53** | **733,701** | **4.63** | **310,707** | **(3.66)** | **(421,841)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : MYR MAYOR
**Program** : FAB COMMUNITY INVESTMENT

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | | | | | | |
| **Project** | **: PMOFES FILIPINO EMPLOYMENT SUPPORT** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.00 | 0.07 | 5,801 | (0.01) | (424) | (0.01) | (424) | (0.08) | (6,225) |
| 9774 | Senior Community Development | AD | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.01 | 1,060 | 0.01 | 1,060 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (1) | 0.00 | (1) | 0.00 | (1) |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4 | 0.00 | 4 |
| Project | : PMOFES Subtotals | | | | 0.00 | 0.07 | 5,801 | (0.01) | (425) | 0.00 | 639 | (0.07) | (5,162) |
| **Project** | **: PMOHAS HOUSING ALLIANCE SUBSIDIES** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.00 | 0.07 | 5,801 | 0.07 | 5,939 | 0.07 | 5,939 | 0.00 | 138 |
| 9774 | Senior Community Development | AR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.07) | (5,303) | (0.07) | (5,303) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 23 | 0.00 | 23 | 0.00 | 23 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (20) | 0.00 | (20) |
| Project | : PMOHAS Subtotals | | | | 0.00 | 0.07 | 5,801 | 0.07 | 5,962 | 0.00 | 639 | (0.07) | (5,162) |
| **Project** | **: PMOIYS IMMIGRATION & YOUTH SVCS** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.12 | 0.12 | 9,944 | 0.12 | 10,181 | 0.12 | 10,181 | 0.00 | 237 |
| 9774 | Senior Community Development | AR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.12) | (9,545) | (0.12) | (9,545) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 39 | 0.00 | 39 | 0.00 | 39 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (37) | 0.00 | (37) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 6 | 0.00 | 6 | 0.00 | 6 | 0.00 | 0 |
| Project | : PMOIYS Subtotals | | | | 0.12 | 0.12 | 9,950 | 0.12 | 10,226 | 0.00 | 644 | (0.12) | (9,306) |
| **Project** | **: PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH** | | | | | | | | | | | | |
| 9772 | Community Development Specia | A | 28.99 | 35.24 | 0.30 | 0.30 | 21,479 | 0.00 | 0 | 0.00 | 0 | (0.30) | (21,479) |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.50 | 0.50 | 41,434 | 0.00 | 0 | 0.00 | 0 | (0.50) | (41,434) |
| 9775 | Senior Community Development | A | 39.86 | 48.41 | 0.50 | 0.50 | 49,163 | 0.50 | 50,349 | 0.50 | 50,349 | 0.00 | 1,186 |
| 9775 | Senior Community Development | AR | 39.86 | 48.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (50,349) | (0.50) | (50,349) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FAB COMMUNITY INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 194 | 0.00 | 194 | 0.00 | 194 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (194) | 0.00 | (194) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 44 | 0.00 | 45 | 0.00 | 45 | 0.00 | 1 |
| Project | : PMOLSO Subtotals | | | | 1.30 | 1.30 | 112,120 | 0.50 | 50,588 | 0.00 | 45 | (1.30) | (112,075) |
| **Project** | **: PMORVB RICHMOND VILLAGE BEACON** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.00 | 0.17 | 14,087 | 0.17 | 14,422 | 0.17 | 14,422 | 0.00 | 335 |
| 9774 | Senior Community Development | AR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.17) | (13,787) | (0.17) | (13,787) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 55 | 0.00 | 55 | 0.00 | 55 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (53) | 0.00 | (53) |
| Project | : PMORVB Subtotals | | | | 0.00 | 0.17 | 14,087 | 0.17 | 14,477 | 0.00 | 637 | (0.17) | (13,450) |
| **Project** | **: PMOSIF IMMIGRATION COMM RESPONSE NETWORK** | | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.05 | 0.05 | 6,253 | 0.05 | 6,120 | 0.05 | 6,120 | 0.00 | (133) |
| 0903 | Mayoral Staff XV | AR | 58.85 | 58.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.05) | (6,120) | (0.05) | (6,120) |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.15 | 0.15 | 12,431 | 0.15 | 12,726 | 0.15 | 12,726 | 0.00 | 295 |
| 9774 | Senior Community Development | AR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.15) | (12,726) | (0.15) | (12,726) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 73 | 0.00 | 73 | 0.00 | 73 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (73) | 0.00 | (73) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (110) | 0.00 | 0 | 0.00 | 0 | 0.00 | 110 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 0 |
| Project | : PMOSIF Subtotals | | | | 0.20 | 0.20 | 18,583 | 0.20 | 18,928 | 0.00 | 9 | (0.20) | (18,574) |
| **Project** | **: PMOTCT TEEN CENTER PROJECT** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.00 | 0.05 | 4,144 | 0.00 | 0 | 0.00 | 0 | (0.05) | (4,144) |
| Project | : PMOTCT Subtotals | | | | 0.00 | 0.05 | 4,144 | 0.00 | 0 | 0.00 | 0 | (0.05) | (4,144) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FAB** **COMMUNITY INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | | | | | |
| **Project** | **: PMOVPS** | **MOCD VIOLENCE PREVENTION PROJECTS** | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 | (3) |
| Project | : PMOVPS | Subtotals | | | 0.27 | 0.00 | 3 | 0.00 | 3 | 0.00 | 0 | 0.00 | (3) |
| **Project** | **: PMOWMD** | **MOCD WOMEN'S MICRO-ENTRPRS DEV** | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9772 | Community Development Specia | A | 28.99 | 35.24 | 0.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Project | : PMOWMD | Subtotals | | | 0.70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Sub-Fund | : 1G AGF AAP | Subtotals | | | 2.59 | 1.98 | 170,489 | 1.05 | 99,759 | 0.00 | 2,613 | (1.98) | (167,876) |
| **Sub-Fund** | **: 2S CDB GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | |
| **Grant** | **: MOCDBU** | **COMMUNITY DEVELOPMENT GRANTS** | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | O | 58.85 | 58.85 | 7.13 | 7.25 | 0 | 7.25 | 0 | 7.25 | 0 | 0.00 | 0 |
| 0903 | Mayoral Staff XV | OR | 58.85 | 58.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | (7.25) | 0 | (7.25) | 0 |
| 0904 | Mayoral Staff XVI | O | 63.14 | 63.14 | 4.88 | 4.88 | 0 | 4.88 | 0 | 4.88 | 0 | 0.00 | 0 |
| 0904 | Mayoral Staff XVI | OR | 63.14 | 63.14 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.87) | 0 | (2.87) | 0 |
| 0905 | Mayoral Staff XVII | O | 68.12 | 68.12 | 1.88 | 1.88 | 0 | 1.88 | 0 | 1.88 | 0 | 0.00 | 0 |
| 0905 | Mayoral Staff XVII | OR | 68.12 | 68.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.88) | 0 | (0.88) | 0 |
| 0923 | Manager II | O | 44.00 | 56.15 | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1022 | IS Administrator II | O | 32.52 | 39.52 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1054 | IS Business Analyst-Principa | O | 46.45 | 58.40 | 2.00 | 2.00 | 0 | 2.00 | 0 | 2.00 | 0 | 0.00 | 0 |
| 1054 | IS Business Analyst-Principa | OR | 46.45 | 58.40 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.00) | 0 | (2.00) | 0 |
| 1362 | Special Assistant III | O | 21.18 | 25.72 | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1362 | Special Assistant III | OR | 21.18 | 25.72 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FAB** **COMMUNITY INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CDB GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | |
| 1404 | Clerk | O | 18.96 | 23.00 | 1.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 1404 | Clerk | OR | 18.96 | 23.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |
| 9770 | Community Development Assist | O | 23.05 | 28.02 | 2.25 | 1.75 | 0 | 1.75 | 0 | 1.75 | 0 | 0.00 | 0 |
| 9770 | Community Development Assist | OR | 23.05 | 28.02 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.75) | 0 | (1.75) | 0 |
| 9772 | Community Development Specia | O | 28.99 | 35.24 | 6.20 | 5.20 | 0 | 4.50 | 0 | 4.50 | 0 | (0.70) | 0 |
| 9772 | Community Development Specia | OR | 28.99 | 35.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | (4.50) | 0 | (4.50) | 0 |
| 9774 | Senior Community Development | O | 33.56 | 40.79 | 22.04 | 19.34 | 0 | 19.10 | 0 | 19.10 | 0 | (0.24) | 0 |
| 9774 | Senior Community Development | OR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (19.10) | 0 | (19.10) | 0 |
| 9775 | Senior Community Development | O | 39.86 | 48.41 | 17.15 | 17.15 | 0 | 17.15 | 0 | 17.15 | 0 | 0.00 | 0 |
| 9775 | Senior Community Development | OR | 39.86 | 48.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | (17.15) | 0 | (17.15) | 0 |
| Grant | : MOCDBU | Subtotals | | | 67.53 | 62.45 | 0 | 61.51 | 0 | 4.01 | 0 | (58.44) | 0 |
| Sub-Fund | : 2S CDB GNC | Subtotals | | | 67.53 | 62.45 | 0 | 61.51 | 0 | 4.01 | 0 | (58.44) | 0 |
| **Program** | **: FAB** | **Subtotals** | | | **70.12** | **64.43** | **170,489** | **62.56** | **99,759** | **4.01** | **2,613** | **(60.42)** | **(167,876)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FAJ** **NEIGHBORHOOD SERVICES**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0884 | Mayoral Staff IV | A | 20.58 | 24.99 | 8.00 | 8.00 | 424,779 | 8.00 | 415,792 | 8.00 | 415,792 | 0.00 | (8,987) |
| 0887 | Mayoral Staff VII | A | 25.48 | 30.98 | 2.00 | 2.00 | 131,642 | 2.00 | 128,856 | 2.00 | 128,856 | 0.00 | (2,786) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,799 | 0.00 | 1,822 | 0.00 | 1,822 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 2.65 | (0.67) | (31,885) | (0.58) | (31,330) | (0.47) | (25,330) | 0.20 | 6,555 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (9,849) | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,849 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (46,245) | 0.00 | (45,441) | 0.00 | (45,441) | 0.00 | 804 |
| Project | : | Subtotals | | | 12.65 | 9.33 | 468,442 | 9.42 | 469,676 | 9.53 | 475,699 | 0.20 | 7,257 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 12.65 | 9.33 | 468,442 | 9.42 | 469,676 | 9.53 | 475,699 | 0.20 | 7,257 |
| **Program** | **: FAJ** | **Subtotals** | | | **12.65** | **9.33** | **468,442** | **9.42** | **469,676** | **9.53** | **475,699** | **0.20** | **7,257** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : MYR **MAYOR**

**Program** : FEA **CITY ADMINISTRATION**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0882 | Mayoral Staff II | A | 17.81 | 21.59 | 1.00 | 1.00 | 45,873 | 1.00 | 44,902 | 1.00 | 44,902 | 0.00 | (971) |
| 0884 | Mayoral Staff IV | A | 20.58 | 24.99 | 3.00 | 2.00 | 106,195 | 2.00 | 103,948 | 2.00 | 103,948 | 0.00 | (2,247) |
| 0885 | Mayoral Staff V | A | 22.11 | 26.89 | 1.00 | 1.00 | 57,135 | 1.00 | 55,926 | 1.00 | 55,926 | 0.00 | (1,209) |
| 0886 | Mayoral Staff VI | A | 23.69 | 28.79 | 1.00 | 1.00 | 61,172 | 1.00 | 59,878 | 1.00 | 59,878 | 0.00 | (1,294) |
| 0887 | Mayoral Staff VII | A | 25.48 | 30.98 | 1.00 | 1.00 | 65,821 | 1.00 | 64,428 | 1.00 | 64,428 | 0.00 | (1,393) |
| 0889 | Mayoral Staff IX | A | 29.50 | 35.85 | 1.00 | 1.00 | 76,180 | 1.00 | 74,568 | 1.00 | 74,568 | 0.00 | (1,612) |
| 0890 | Mayoral Staff X | A | 31.89 | 38.76 | 2.00 | 1.00 | 82,368 | 1.00 | 80,626 | 1.00 | 80,626 | 0.00 | (1,742) |
| 0902 | Mayoral Staff XIV | A | 54.52 | 54.52 | 1.00 | 1.00 | 115,863 | 1.00 | 113,412 | 1.00 | 113,412 | 0.00 | (2,451) |
| 0904 | Mayoral Staff XVI | A | 63.14 | 63.14 | 1.00 | 1.00 | 134,164 | 1.00 | 131,326 | 1.00 | 131,326 | 0.00 | (2,838) |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 2.00 | 2.00 | 289,525 | 2.00 | 283,400 | 2.00 | 283,400 | 0.00 | (6,125) |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 1190 | Mayor | A | 121.58 | 121.58 | 1.00 | 1.00 | 253,859 | 1.00 | 252,886 | 1.00 | 252,886 | 0.00 | (973) |
| 1426 | Senior Clerk Typist | A | 21.59 | 26.24 | 1.00 | 1.00 | 53,270 | 1.00 | 54,574 | 1.00 | 54,574 | 0.00 | 1,304 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 5,976 | 0.00 | 5,775 | 0.00 | 5,775 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (5.32) | 0.92 | 98,510 | 1.00 | 97,469 | (0.42) | (40,054) | (1.34) | (138,564) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (25,148) | 0.00 | (4,509) | 0.00 | (4,509) | 0.00 | 20,639 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (91,942) | 0.00 | (90,971) | 0.00 | (5,581) | 0.00 | 86,361 |
| Project | : Subtotals | | | | 13.68 | 16.92 | 1,557,354 | 17.00 | 1,561,251 | 15.58 | 1,508,917 | (1.34) | (48,437) |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 13.68 | 16.92 | 1,557,354 | 17.00 | 1,561,251 | 15.58 | 1,508,917 | (1.34) | (48,437) |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 0884 | Mayoral Staff IV | A | 20.58 | 24.99 | 1.00 | 1.00 | 53,097 | 1.00 | 51,974 | 1.00 | 51,974 | 0.00 | (1,123) |
| 0889 | Mayoral Staff IX | A | 29.50 | 35.85 | 1.00 | 1.00 | 76,180 | 1.00 | 74,568 | 1.00 | 74,568 | 0.00 | (1,612) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : MYR** MAYOR

**Program : FEA** CITY ADMINISTRATION

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 0901 | Mayoral Staff XIII | A | 50.84 | 50.84 | 1.00 | 2.00 | 216,056 | 2.00 | 211,484 | 2.00 | 211,484 | 0.00 | (4,572) |
| 0902 | Mayoral Staff XIV | A | 54.52 | 54.52 | 1.00 | 1.00 | 115,863 | 1.00 | 113,412 | 1.00 | 113,412 | 0.00 | (2,451) |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 1.00 | 2.00 | 250,108 | 2.00 | 244,816 | 2.00 | 244,816 | 0.00 | (5,292) |
| 0904 | Mayoral Staff XVI | A | 63.14 | 63.14 | 1.00 | 1.00 | 134,164 | 1.00 | 131,326 | 1.00 | 131,326 | 0.00 | (2,838) |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 1.00 | 1.00 | 144,763 | 1.00 | 141,700 | 1.00 | 141,700 | 0.00 | (3,063) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 3,215 | 0.00 | 3,273 | 0.00 | 3,273 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.71) | (0.67) | (66,016) | (0.60) | (64,868) | (0.46) | (49,868) | 0.21 | 16,148 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (70,210) | 0.00 | (68,989) | 0.00 | (68,989) | 0.00 | 1,221 |
| Project | : | Subtotals | | | 6.29 | 8.33 | 854,005 | 8.40 | 838,638 | 8.54 | 853,696 | 0.21 | (309) |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 6.29 | 8.33 | 854,005 | 8.40 | 838,638 | 8.54 | 853,696 | 0.21 | (309) |
| **Program** | **: FEA** | **Subtotals** | | | **19.97** | **25.25** | **2,411,359** | **25.40** | **2,399,889** | **24.12** | **2,362,613** | **(1.13)** | **(48,746)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FEY** **PUBLIC POLICY & FINANCE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0889 | Mayoral Staff IX | A | 29.50 | 35.85 | 1.00 | 1.00 | 76,180 | 1.00 | 74,568 | 1.00 | 74,568 | 0.00 | (1,612) |
| 0890 | Mayoral Staff X | A | 31.89 | 38.76 | 1.00 | 1.00 | 82,369 | 1.00 | 80,626 | 1.00 | 80,626 | 0.00 | (1,743) |
| 0891 | Mayoral Staff XI | A | 34.31 | 41.71 | 1.00 | 1.00 | 88,638 | 1.00 | 86,762 | 1.00 | 86,762 | 0.00 | (1,876) |
| 0892 | Mayoral Staff XII | A | 36.91 | 44.86 | 1.00 | 1.00 | 95,331 | 1.00 | 93,314 | 1.00 | 93,314 | 0.00 | (2,017) |
| 0901 | Mayoral Staff XIII | A | 50.84 | 50.84 | 2.00 | 2.00 | 216,055 | 2.00 | 211,484 | 2.00 | 211,484 | 0.00 | (4,571) |
| 0901 | Mayoral Staff XIII | AR | 50.84 | 50.84 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 105,742 | 1.00 | 105,742 |
| 0901 | Mayoral Staff XIII | ON | 50.84 | 50.84 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.77 | 0 | 0.77 | 0 |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 1.00 | 1.00 | 125,054 | 1.00 | 122,408 | 1.00 | 122,408 | 0.00 | (2,646) |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 1.00 | 1.00 | 144,763 | 1.00 | 141,700 | 1.00 | 141,700 | 0.00 | (3,063) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,645 | 0.00 | 2,741 | 0.00 | 2,741 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 407 | 0.00 | 407 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.01) | (0.50) | (51,685) | (0.50) | (50,786) | (0.25) | (25,786) | 0.25 | 25,899 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (14,664) | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,664 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (73,775) | 0.00 | (72,492) | 0.00 | (72,492) | 0.00 | 1,283 |
| Project | : | Subtotals | | | 6.99 | 7.50 | 688,266 | 7.50 | 690,229 | 9.52 | 821,474 | 2.02 | 133,208 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 6.99 | 7.50 | 688,266 | 7.50 | 690,229 | 9.52 | 821,474 | 2.02 | 133,208 |
| **Program** | **: FEY** | **Subtotals** | | | **6.99** | **7.50** | **688,266** | **7.50** | **690,229** | **9.52** | **821,474** | **2.02** | **133,208** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : MYR MAYOR

**Program** : FFC AFFORDABLE HOUSING

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | Base Budget Count | Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | | | | | | |
| **Project** | **: PMOLIH LOW INCOME HOUSING** | | | | | | | | | | | | |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.14 | 0.14 | 11,601 | 0.00 | 212 | 0.00 | 212 | (0.14) | (11,389) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.00 | 7 | 0.00 | 0 | 0.00 | (7) |
| Project | : PMOLIH Subtotals | | | | 0.14 | 0.14 | 11,608 | 0.00 | 220 | 0.00 | 213 | (0.14) | (11,395) |
| Sub-Fund | : 1G AGF ACP Subtotals | | | | 0.14 | 0.14 | 11,608 | 0.00 | 220 | 0.00 | 213 | (0.14) | (11,395) |
| **Sub-Fund** | **: 2S CDB GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | | |
| **Grant** | **: MOCDBU COMMUNITY DEVELOPMENT GRANTS** | | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | OR | 58.85 | 58.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | 6.30 | 0 | 6.30 | 0 |
| 0904 | Mayoral Staff XVI | OR | 63.14 | 63.14 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
| 0905 | Mayoral Staff XVII | OR | 68.12 | 68.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.88 | 0 | 0.88 | 0 |
| 1023 | IS Administrator III | OS | 39.52 | 48.05 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 1054 | IS Business Analyst-Principa | OR | 46.45 | 58.40 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
| 1054 | IS Business Analyst-Principa | OS | 46.45 | 58.40 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |
| 1362 | Special Assistant III | OR | 21.18 | 25.72 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 1404 | Clerk | OD | 18.96 | 23.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |
| 1404 | Clerk | OR | 18.96 | 23.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 9770 | Community Development Assist | OR | 23.05 | 28.02 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
| 9772 | Community Development Specia | OR | 28.99 | 35.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | 3.50 | 0 | 3.50 | 0 |
| 9772 | Community Development Specia | OS | 28.99 | 35.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | 0 | (0.50) | 0 |
| 9774 | Senior Community Development | OR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | 12.46 | 0 | 12.46 | 0 |
| 9774 | Senior Community Development | OS | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.50 | 0 | 0.50 | 0 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFC AFFORDABLE HOUSING**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CDB GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | | | | | | |
| 9775 | Senior Community Development | OR | 39.86 | 48.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | 10.65 | 0 | 10.65 | 0 |
| Grant | : MOCDBU Subtotals | | | | 0.00 | 0.00 | 0 | 0.00 | 0 | 40.79 | 0 | 40.79 | 0 |
| Sub-Fund | : 2S CDB GNC Subtotals | | | | 0.00 | 0.00 | 0 | 0.00 | 0 | 40.79 | 0 | 40.79 | 0 |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0904 | Mayoral Staff XVI | A | 63.14 | 63.14 | 0.12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 0.12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9770 | Community Development Assist | A | 23.05 | 28.02 | 0.75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 1.35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9775 | Senior Community Development | A | 39.86 | 48.41 | 0.15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Project | : Subtotals | | | | 2.74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.00 | 0.60 | 75,033 | 0.60 | 73,445 | 0.60 | 73,445 | 0.00 | (1,588) |
| 0904 | Mayoral Staff XVI | A | 63.14 | 63.14 | 0.00 | 0.12 | 16,100 | 0.12 | 15,759 | 0.12 | 15,759 | 0.00 | (341) |
| 0904 | Mayoral Staff XVI | AR | 63.14 | 63.14 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.12) | (14,774) | (0.12) | (14,774) |
| 0905 | Mayoral Staff XVII | A | 68.12 | 68.12 | 0.00 | 0.12 | 17,371 | 0.12 | 17,004 | 0.12 | 17,004 | 0.00 | (367) |
| 9770 | Community Development Assist | A | 23.05 | 28.02 | 0.00 | 1.25 | 71,130 | 1.25 | 72,865 | 1.25 | 72,865 | 0.00 | 1,735 |
| 9770 | Community Development Assist | AR | 23.05 | 28.02 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.25) | (14,573) | (0.25) | (14,573) |
| 9772 | Community Development Specia | AR | 28.99 | 35.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 73,294 | 1.00 | 73,294 |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.00 | 1.35 | 111,872 | 1.35 | 114,531 | 1.35 | 114,531 | 0.00 | 2,659 |
| 9774 | Senior Community Development | AR | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (84,838) | (1.00) | (84,838) |
| 9775 | Senior Community Development | A | 39.86 | 48.41 | 0.00 | 0.15 | 14,749 | 0.15 | 15,105 | 0.15 | 15,105 | 0.00 | 356 |
| 9775 | Senior Community Development | AR | 39.86 | 48.41 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 100,698 | 1.00 | 100,698 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,187 | 0.00 | 1,129 | 0.00 | 1,129 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : MYR MAYOR**

**Program : FFC AFFORDABLE HOUSING**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 230 | 0.00 | 230 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 102 | 0.00 | 103 | 0.00 | (14,897) | 0.00 | (14,999) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.52 | 40,000 | 0.52 | 40,000 |
| Project | : PMOAHF Subtotals | | | | 0.00 | 3.59 | 306,357 | 3.59 | 309,999 | 4.74 | 394,978 | 1.15 | 88,621 |
| Sub-Fund | : 2S NDF AHF Subtotals | | | | 2.74 | 3.59 | 306,357 | 3.59 | 309,999 | 4.74 | 394,978 | 1.15 | 88,621 |
| **Program** | **: FFC Subtotals** | | | | **2.88** | **3.73** | **317,965** | **3.59** | **310,219** | **45.53** | **395,191** | **41.80** | **77,226** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : MYR** **MAYOR**

**Program : FFG** **PUBLIC FINANCE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF SSL** | **SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | | | | | |
| **Project** | **: PBE001** | **SEISMIC SAFETY LOAN DISBURSEMENT** | | | | | | | | | | | |
| 0903 | Mayoral Staff XV | A | 58.85 | 58.85 | 0.10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0903 | Mayoral Staff XV | O | 58.85 | 58.85 | 0.00 | 0.10 | 0 | 0.10 | 0 | 0.10 | 0 | 0.00 | 0 |
| 0923 | Manager II | A | 44.00 | 56.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0923 | Manager II | O | 44.00 | 56.15 | 0.00 | 1.00 | 0 | 1.00 | 0 | 1.00 | 0 | 0.00 | 0 |
| 0923 | Manager II | OS | 44.00 | 56.15 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | 0 | (1.00) | 0 |
| 9774 | Senior Community Development | A | 33.56 | 40.79 | 0.70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9774 | Senior Community Development | O | 33.56 | 40.79 | 0.00 | 0.70 | 0 | 0.70 | 0 | 0.70 | 0 | 0.00 | 0 |
| 9774 | Senior Community Development | OS | 33.56 | 40.79 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 0 | 1.00 | 0 |
| 9775 | Senior Community Development | A | 39.86 | 48.41 | 0.20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9775 | Senior Community Development | O | 39.86 | 48.41 | 0.00 | 0.20 | 0 | 0.20 | 0 | 0.20 | 0 | 0.00 | 0 |
| Project | : PBE001 | Subtotals | | | 2.00 | 2.00 | 0 | 2.00 | 0 | 2.00 | 0 | 0.00 | 0 |
| Sub-Fund | : 2S NDF SSL | Subtotals | | | 2.00 | 2.00 | 0 | 2.00 | 0 | 2.00 | 0 | 0.00 | 0 |
| **Program** | **: FFG** | **Subtotals** | | | **2.00** | **2.00** | **0** | **2.00** | **0** | **2.00** | **0** | **0.00** | **0** |
| **Department** | **: MYR** | **Subtotals** | | | **125.62** | **120.53** | **4,789,069** | **119.00** | **4,703,473** | **99.34** | **4,368,297** | **(21.19)** | **(420,772)** |
| **Service Area** | **: F** | **Subtotals** | | | **125.62** | **120.53** | **4,789,069** | **119.00** | **4,703,473** | **99.34** | **4,368,297** | **(21.19)** | **(420,772)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : MYR **MYR - MAYOR**
**Program** : CGD **CRIMINAL JUSTICE**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | | |
| **Project** | **: PGEQCT PUBLIC SAFETY PROJECTS** | | | | | | | | |
| 06031 | BOOKS | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 217 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PGEQCT Subtotals | | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: CGD Subtotals** | | **231** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Department** | **: MYR Subtotals** | | **231** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Service Area** | **: F Subtotals** | | **231** | **0** | **0** | **0** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** GENERAL ADMINISTRATION & FINANCE
**Department : RET** RETIREMENT SYSTEM
**Program : EDC** EMPLOYEE DEFERRED COMP PLAN

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | |
| **Project** | **: PRS001** | **EMPLOYEE DEFERRED COMPENSATION PLAN** | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 406,395 | 572,776 | 572,776 | 308,653 | 572,776 | 566,912 | (5,864) |
| Project | : PRS001 Subtotals | 406,395 | 572,776 | 572,776 | 308,653 | 572,776 | 569,912 | (2,864) |
| Sub-Fund | : 1G AGF ACP Subtotals | 406,395 | 572,776 | 572,776 | 308,653 | 572,776 | 569,912 | (2,864) |
| **Program** | **: EDC Subtotals** | **406,395** | **572,776** | **572,776** | **308,653** | **572,776** | **569,912** | **(2,864)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : RET RETIREMENT SYSTEM**
**Program : FDD RETIREMENT SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Sub Object** | **Subobject Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 899,299 | 0 | 0 | 555,694 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 46,812,781 | 0 | 41,026,967 | 41,026,967 | 0 | 0 | (41,026,967) |
| Project | : Subtotals | 47,712,080 | 0 | 41,026,967 | 41,582,661 | 0 | 0 | (41,026,967) |
| Sub-Fund | : 7P RET ERT Subtotals | 47,712,080 | 0 | 41,026,967 | 41,582,661 | 0 | 0 | (41,026,967) |
| **Program** | **: FDD Subtotals** | **47,712,080** | **0** | **41,026,967** | **41,582,661** | **0** | **0** | **(41,026,967)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : RET** **RETIREMENT SYSTEM**
**Program : FDF** **INVESTMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 250,000 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| 70100 | ERS CONTRIBUTIONS-BUDGET | 0 | 0 | 61,861,825 | 0 | 0 | 0 | (61,861,825) |
| 70199 | EMP RETIREMENT CONTRIBUTIONS | 0 | 17,069,298 | 17,069,298 | 0 | 17,069,298 | 18,532,946 | 1,463,648 |
| Project | : | Subtotals 0 | 17,319,298 | 79,181,123 | 0 | 17,319,298 | 18,782,946 | (60,398,177) |
| Sub-Fund | : 7P RET ERT | Subtotals 0 | 17,319,298 | 79,181,123 | 0 | 17,319,298 | 18,782,946 | (60,398,177) |
| **Program** | **: FDF** | **Subtotals 0** | **17,319,298** | **79,181,123** | **0** | **17,319,298** | **18,782,946** | **(60,398,177)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : RET RETIREMENT SYSTEM
**Program** : FED ADMINISTRATION

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 420,000,000 | 0 | 408,000,000 | 403,000,000 | 0 | 0 | (408,000,000) |
| 70109 | OTHER ERS EMPLOYEE SHARE | 9,222,805 | 0 | 0 | 7,696,216 | 0 | 0 | 0 |
| 70113 | RET CITY SHARE; MISC (OLD) | 3,402,744 | 0 | 0 | 2,076,365 | 0 | 0 | 0 |
| 70114 | RET CITY SHARE; MISC (NEW) | 108,145,323 | 0 | 0 | 83,789,549 | 0 | 0 | 0 |
| 70115 | RET CITY SHARE; POLICE (OLD) | 283,393 | 0 | 0 | 99,608 | 0 | 0 | 0 |
| 70115D | DROP RET CITY SHARE; POLICE (OLD) | 0 | 0 | 0 | 34,358 | 0 | 0 | 0 |
| 70116 | RET CITY SHARE; POLICE (NEW) | 12,830,423 | 0 | 0 | 10,485,376 | 0 | 0 | 0 |
| 70116D | DROP RET CITY SHARE; POLICE (NEW) | 0 | 0 | 0 | 50,858 | 0 | 0 | 0 |
| 70117 | RET CITY SHARE; FIRE (OLD) | 166,568 | 0 | 0 | 75,591 | 0 | 0 | 0 |
| 70118 | RET CITY SHARE; FIRE (NEW) | 9,231,469 | 0 | 0 | 7,394,355 | 0 | 0 | 0 |
| 70123 | RET PICKUP; MISC (OLD) | 2,127,198 | 0 | 0 | 1,528,849 | 0 | 0 | 0 |
| 70124 | RET PICKUP; MISC (NEW) | 68,412,857 | 0 | 197,345,890 | 62,391,770 | 0 | 0 | (197,345,890) |
| 70126 | RET PICKUP; POLICE (NEW) | 0 | 0 | 0 | 64 | 0 | 0 | 0 |
| 70128 | RET PICKUP; FIRE (NEW) | 15,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70132 | RETIREMENT POSTTAX-CITY MISC NEW | 5,070 | 0 | 0 | 2,529 | 0 | 0 | 0 |
| 70135 | RETIREMENT POSTTAX+PENSION-CITY MISC OLD | 23,132 | 0 | 0 | 13,433 | 0 | 0 | 0 |
| 70136 | RETIREMENT POSTTAX+PENSION-CITY MISC NEW | 484,482 | 0 | 0 | 291,131 | 0 | 0 | 0 |
| 70138 | RETIREMENT POSTTAX+PENSION-CITY POL. NEW | 19,861 | 0 | 0 | 3,650 | 0 | 0 | 0 |
| 70140 | RETIREMENT POSTTAX+PENSION-CITY FIRE NEW | 23,363 | 0 | 0 | 8,449 | 0 | 0 | 0 |
| 70165 | RETIREMENT PRETAX-CITY MISC OLD | 2,272,634 | 0 | 0 | 1,650,754 | 0 | 0 | 0 |
| 70166 | RETIREMENT PRETAX-CITY MISC NEW | 67,459,750 | 0 | 12,077,205 | 62,355,324 | 0 | 0 | (12,077,205) |
| 70167 | RETIREMENT PRETAX-CITY POLICE OLD | 358,658 | 0 | 0 | 236,168 | 0 | 0 | 0 |
| 70167D | DROP RETIREMENT PRETAX-CITY POLICE OLD | 0 | 0 | 0 | 48,198 | 0 | 0 | 0 |
| 70168 | RETIREMENT PRETAX-CITY POLICE NEW | 16,280,697 | 0 | 0 | 15,782,159 | 0 | 0 | 0 |
| 70168D | DROP RETIREMENT PRETAX-CITY POLICE NEW | 0 | 0 | 0 | 76,440 | 0 | 0 | 0 |
| 70169 | RETIREMENT PRETAX-CITY FIRE OLD | 203,435 | 0 | 0 | 128,628 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : RET RETIREMENT SYSTEM**
**Program : FED ADMINISTRATION**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 70170 | RETIREMENT PRETAX-CITY FIRE NEW | 11,689,221 | 0 | 0 | 11,085,344 | 0 | 0 | 0 |
| 70175 | RETIREMENT PRETAX CORR-CITY MISC OLD | 813 | 0 | 0 | 22 | 0 | 0 | 0 |
| 70176 | RETIREMENT PRETAX CORR-CITY MISC NEW | 124,299 | 0 | 0 | 85,036 | 0 | 0 | 0 |
| 70177 | RETIREMENT PRETAX CORR-CITY POLICE OLD | 652 | 0 | 0 | (14,615) | 0 | 0 | 0 |
| 70178 | RETIREMENT PRETAX CORR-CITY POLICE NEW | 1,416 | 0 | 0 | (22,019) | 0 | 0 | 0 |
| 70180 | RETIREMENT PRETAX CORR-CITY FIRE NEW | 12,443 | 0 | 0 | 15,743 | 0 | 0 | 0 |
| 70191 | RETIREMENT PRETAX PLUS-CITY MISC OLD | 414,749 | 0 | 0 | 283,159 | 0 | 0 | 0 |
| 70192 | RETIREMENT PRETAX PLUS-CITY MISC NEW | 4,975,109 | 0 | 0 | 4,303,566 | 0 | 0 | 0 |
| 70193 | RETIREMENT PRETAX PLUS-CITY POLICE OLD | 7,364 | 0 | 0 | 2,826 | 0 | 0 | 0 |
| 70194 | RETIREMENT PRETAX PLUS-CITY POLICE NEW | 105,495 | 0 | 0 | 52,814 | 0 | 0 | 0 |
| 70196 | RETIREMENT PRETAX PLUS-CITY FIRE NEW | 139,973 | 0 | 0 | 153,306 | 0 | 0 | 0 |
| 70199 | EMP RETIREMENT CONTRIBUTIONS | 741,703 | 0 | 0 | 348,195 | 0 | 0 | 0 |
| Project | : Subtotals | 739,182,547 | 0 | 617,423,095 | 675,513,199 | 0 | 0 | (617,423,095) |
| Sub-Fund | : 7P RET ERT Subtotals | 739,182,547 | 0 | 617,423,095 | 675,513,199 | 0 | 0 | (617,423,095) |
| **Program** | **: FED Subtotals** | **739,182,547** | **0** | **617,423,095** | **675,513,199** | **0** | **0** | **(617,423,095)** |
| **Department** | **: RET Subtotals** | **787,301,022** | **17,892,074** | **738,203,961** | **717,404,513** | **17,892,074** | **19,352,858** | **(718,851,103)** |
| **Service Area** | **: F Subtotals** | **787,301,022** | **17,892,074** | **738,203,961** | **717,404,513** | **17,892,074** | **19,352,858** | **(718,851,103)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : RET RETIREMENT SYSTEM**
**Program : EDC EMPLOYEE DEFERRED COMP PLAN**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 195,557 | 208,894 | 208,894 | 179,974 | 228,101 | 235,915 | 27,021 |
| 010 | ONE-TIME PAYMENTS | 0 | 1,586 | 1,586 | 1,586 | 1,586 | 1,751 | 165 |
| 011 | OVERTIME | 0 | 0 | 0 | 428 | 0 | 0 | 0 |
| 013 | RETIREMENT | 13,447 | 18,375 | 18,375 | 11,492 | 30,938 | 31,679 | 13,304 |
| 014 | SOCIAL SECURITY | 11,607 | 15,757 | 15,757 | 10,808 | 17,520 | 17,645 | 1,888 |
| 015 | HEALTH SERVICE | 18,475 | 26,917 | 26,917 | 19,894 | 30,022 | 30,022 | 3,105 |
| 016 | DENTAL COVERAGE | 2,516 | 3,556 | 3,556 | 2,246 | 4,197 | 4,197 | 641 |
| 017 | UNEMPLOYMENT INSURANCE | (18) | 211 | 211 | 143 | 459 | 475 | 264 |
| 019 | OTHER FRINGE BENEFITS | 13,918 | 3,650 | 3,650 | 18,196 | 4,398 | 4,398 | 748 |
| 021 | TRAVEL | 1,346 | 5,000 | 5,000 | 910 | 5,000 | 5,000 | 0 |
| 022 | TRAINING | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 023 | EMPLOYEE EXPENSES | 0 | 0 | 0 | 66 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 850 | 1,000 | 1,000 | 850 | 1,000 | 1,000 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 151,013 | 150,000 | 150,000 | 77,044 | 150,000 | 150,000 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 0 | 41,512 | 41,512 | 175 | 41,512 | 41,512 | 0 |
| 035 | OTHER CURRENT EXPENSES | 58 | 1,000 | 1,000 | 287 | 1,000 | 1,000 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 5,456 | 93,818 | 93,818 | 15,839 | 93,818 | 43,818 | (50,000) |
| Project | : PRS001 Subtotals | 414,225 | 572,776 | 572,776 | 339,938 | 611,051 | 569,912 | (2,864) |
| Sub-Fund | : 1G AGF ACP Subtotals | 414,225 | 572,776 | 572,776 | 339,938 | 611,051 | 569,912 | (2,864) |
| **Program** | **: EDC Subtotals** | **414,225** | **572,776** | **572,776** | **339,938** | **611,051** | **569,912** | **(2,864)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : RET** **RETIREMENT SYSTEM**
**Program : FDD** **RETIREMENT SERVICES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 3,614,313 | 4,990,374 | 4,990,374 | 3,687,828 | 5,074,401 | 5,080,979 | 90,605 |
| 005 | TEMP SALARIES-MISC | 353,737 | 650,000 | 650,000 | 499,135 | 650,000 | 442,000 | (208,000) |
| 009 | PREMIUM PAY | 24,945 | 33,000 | 33,000 | 20,235 | 33,000 | 33,000 | 0 |
| 010 | ONE-TIME PAYMENTS | 8,927 | 7,518 | 7,518 | 19,401 | 7,518 | 7,998 | 480 |
| 011 | OVERTIME | 1,519 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 013 | RETIREMENT | 421,826 | 449,210 | 449,210 | 392,915 | 689,225 | 690,342 | 241,132 |
| 014 | SOCIAL SECURITY | 295,785 | 422,787 | 422,787 | 308,852 | 432,503 | 417,132 | (5,655) |
| 015 | HEALTH SERVICE | 741,158 | 948,454 | 948,454 | 727,684 | 1,082,598 | 1,082,598 | 134,144 |
| 016 | DENTAL COVERAGE | 71,905 | 81,518 | 81,518 | 70,895 | 89,011 | 89,011 | 7,493 |
| 017 | UNEMPLOYMENT INSURANCE | (469) | 5,689 | 5,689 | 4,158 | 11,546 | 11,144 | 5,455 |
| 019 | OTHER FRINGE BENEFITS | 34,466 | 39,646 | 39,646 | 32,461 | 42,357 | 42,398 | 2,752 |
| 021 | TRAVEL | 8,129 | 10,000 | 10,000 | 7,022 | 10,000 | 10,000 | 0 |
| 022 | TRAINING | 8,768 | 25,000 | 27,076 | 16,500 | 25,000 | 51,300 | 24,224 |
| 023 | EMPLOYEE EXPENSES | 431 | 2,000 | 2,000 | 613 | 2,000 | 2,000 | 0 |
| 024 | MEMBERSHIP FEES | 1,720 | 5,140 | 5,140 | 7,100 | 5,140 | 5,140 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 0 | 0 | 0 | 2,482 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 702,207 | 1,486,941 | 2,016,780 | 606,085 | 1,486,941 | 1,017,140 | (999,640) |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,211 | 0 | 0 | 1,580 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 51,494 | 240,850 | 240,850 | 41,865 | 240,850 | 232,964 | (7,886) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 384,776 | 407,017 | 434,545 | 54,539 | 407,017 | 477,210 | 42,665 |
| 031 | RENTS & LEASES-EQUIPMENT | 18,697 | 19,300 | 20,191 | 15,658 | 19,300 | 19,300 | (891) |
| 035 | OTHER CURRENT EXPENSES | 31,863 | 654,500 | 656,085 | 288,335 | 654,500 | 654,500 | (1,585) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 186,000 | 186,000 | 0 | 186,000 | 161,000 | (25,000) |
| 049 | OTHER MATERIALS & SUPPLIES | 147,682 | 0 | 79,756 | 127,838 | 0 | 0 | (79,756) |
| 060 | EQUIPMENT PURCHASE | 39,323 | 35,697 | 35,697 | 0 | 0 | 107,318 | 71,621 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,400,726 | 2,460,289 | 3,940,905 | 1,067,514 | 2,527,109 | 2,609,010 | (1,331,895) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : RET RETIREMENT SYSTEM**

**Program : FDD RETIREMENT SERVICES**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| **Object** | | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | | 0 | (25,000) | (5,000) | 0 | (25,000) | (25,000) | (20,000) |
| Project | : | Subtotals | 10,366,139 | 13,141,930 | 15,284,221 | 8,000,695 | 13,657,016 | 13,224,484 | (2,059,737) |
| **Project** | **: PTI001** | **DT OPERATING TELECOM-MASTER PROJECT** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | | 0 | 0 | 0 | 172,755 | 0 | 0 | 0 |
| Project | : PTI001 | Subtotals | 0 | 0 | 0 | 172,755 | 0 | 0 | 0 |
| Sub-Fund | : 7P RET ERT | Subtotals | 10,366,139 | 13,141,930 | 15,284,221 | 8,173,450 | 13,657,016 | 13,224,484 | (2,059,737) |
| **Program** | **: FDD** | **Subtotals** | **10,366,139** | **13,141,930** | **15,284,221** | **8,173,450** | **13,657,016** | **13,224,484** | **(2,059,737)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : RET RETIREMENT SYSTEM
**Program** : FDF INVESTMENT

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,305,299 | 1,986,741 | 1,986,741 | 1,049,672 | 2,147,036 | 2,147,036 | 160,295 |
| 005 | TEMP SALARIES-MISC | 0 | 250,000 | 250,000 | 74,696 | 250,000 | 250,000 | 0 |
| 009 | PREMIUM PAY | 626 | 2,000 | 2,000 | 550 | 2,000 | 2,000 | 0 |
| 010 | ONE-TIME PAYMENTS | 5,895 | 14,949 | 14,949 | 9,506 | 14,949 | 21,881 | 6,932 |
| 013 | RETIREMENT | 110,830 | 147,152 | 147,152 | 72,751 | 256,908 | 256,908 | 109,756 |
| 014 | SOCIAL SECURITY | 77,614 | 136,925 | 136,925 | 69,229 | 149,041 | 149,572 | 12,647 |
| 015 | HEALTH SERVICE | 86,014 | 143,454 | 143,454 | 70,305 | 157,829 | 157,829 | 14,375 |
| 016 | DENTAL COVERAGE | 13,155 | 18,984 | 18,984 | 10,054 | 22,107 | 22,107 | 3,123 |
| 017 | UNEMPLOYMENT INSURANCE | (124) | 2,254 | 2,254 | 887 | 4,827 | 4,841 | 2,587 |
| 019 | OTHER FRINGE BENEFITS | 16,486 | 26,307 | 26,307 | 11,814 | 33,252 | 33,252 | 6,945 |
| 021 | TRAVEL | 41,176 | 0 | 187,500 | 41,180 | 0 | 0 | (187,500) |
| 022 | TRAINING | 3,779 | 0 | 10,000 | 6,460 | 0 | 0 | (10,000) |
| 023 | EMPLOYEE EXPENSES | 2,041 | 0 | 2,000 | 1,656 | 0 | 0 | (2,000) |
| 024 | MEMBERSHIP FEES | 1,600 | 0 | 1,500 | 2,200 | 0 | 0 | (1,500) |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 49,943,965 | 0 | 63,218,200 | 27,762,141 | 0 | 0 | (63,218,200) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 8,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 111,751 | 0 | 208,175 | 0 | 0 | 0 | (208,175) |
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 0 | 6,000 | 0 | 0 | 0 | (6,000) |
| 035 | OTHER CURRENT EXPENSES | 4,502 | 0 | 26,250 | 6,351 | 0 | 0 | (26,250) |
| 046 | FOOD | 1,182 | 0 | 0 | 1,296 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 8,074 | 0 | 20,000 | 1,913 | 0 | 0 | (20,000) |
| 053 | JUDGMENTS & CLAIMS | 0 | 0 | 0 | (6,255) | 0 | 0 | 0 |
| 060 | EQUIPMENT PURCHASE | 48,186 | 0 | 50,000 | (885) | 0 | 0 | (50,000) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : RET RETIREMENT SYSTEM**
**Program : FDF INVESTMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 409,449 | 0 | 995,400 | 361,207 | 0 | 0 | (995,400) |
| Project | : Subtotals | 52,199,964 | 2,728,766 | 67,453,791 | 29,546,728 | 3,037,949 | 3,045,426 | (64,408,365) |
| Sub-Fund | : 7P RET ERT Subtotals | 52,199,964 | 2,728,766 | 67,453,791 | 29,546,728 | 3,037,949 | 3,045,426 | (64,408,365) |
| **Program** | **: FDF Subtotals** | **52,199,964** | **2,728,766** | **67,453,791** | **29,546,728** | **3,037,949** | **3,045,426** | **(64,408,365)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : RET** **RETIREMENT SYSTEM**

**Program : FED** **ADMINISTRATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 677,601 | 744,420 | 744,420 | 658,241 | 744,640 | 911,955 | 167,535 |
| 005 | TEMP SALARIES-MISC | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 009 | PREMIUM PAY | 950 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 10,136 | 10,136 | 8,052 | 10,136 | 11,646 | 1,510 |
| 013 | RETIREMENT | 52,666 | 40,849 | 40,849 | 45,517 | 74,475 | 90,354 | 49,505 |
| 014 | SOCIAL SECURITY | 40,987 | 47,325 | 47,325 | 39,753 | 48,769 | 62,272 | 14,947 |
| 015 | HEALTH SERVICE | 47,886 | 64,652 | 64,652 | 46,196 | 66,860 | 70,675 | 6,023 |
| 016 | DENTAL COVERAGE | 8,085 | 8,589 | 8,589 | 7,862 | 9,389 | 9,927 | 1,338 |
| 017 | UNEMPLOYMENT INSURANCE | (45) | 754 | 754 | 506 | 1,512 | 2,070 | 1,316 |
| 019 | OTHER FRINGE BENEFITS | 21,420 | 15,047 | 15,047 | 20,657 | 18,131 | 19,527 | 4,480 |
| 021 | TRAVEL | 3,606 | 0 | 0 | 177 | 0 | 0 | 0 |
| 022 | TRAINING | 52 | 1,000 | 1,000 | 0 | 1,000 | 8,450 | 7,450 |
| 023 | EMPLOYEE EXPENSES | 0 | 0 | 0 | 59 | 0 | 0 | 0 |
| 026 | COURT FEES AND OTHER COMPENSATION | 38,180 | 0 | 0 | 26,310 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 414,238 | 424,830 | 470,830 | 272,890 | 424,830 | 1,125,160 | 654,330 |
| 035 | OTHER CURRENT EXPENSES | 3,300 | 7,500 | 7,507 | 324 | 7,500 | 7,500 | (7) |
| 055 | RETIREMENT TRUST FUND | 682,230,220 | 0 | 612,782,363 | 604,638,816 | 0 | 0 | (612,782,363) |
| 057 | RETIREMENT TRUST-CONTRIBUTION REFUNDS | 8,448,995 | 0 | 4,640,732 | 5,705,167 | 0 | 0 | (4,640,732) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : RET** **RETIREMENT SYSTEM**

**Program : FED** **ADMINISTRATION**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 7P RET ERT** **EMPLOYEES RETIREMENT TRUST** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 82,000 | 164,000 | 0 | 82,000 | 82,000 | (82,000) |
| Project | : Subtotals | 691,988,141 | 1,448,602 | 618,999,704 | 611,470,527 | 1,490,742 | 2,513,036 | (616,486,668) |
| Sub-Fund | : 7P RET ERT Subtotals | 691,988,141 | 1,448,602 | 618,999,704 | 611,470,527 | 1,490,742 | 2,513,036 | (616,486,668) |
| **Program** | **: FED** **Subtotals** | **691,988,141** | **1,448,602** | **618,999,704** | **611,470,527** | **1,490,742** | **2,513,036** | **(616,486,668)** |
| **Department** | **: RET** **Subtotals** | **754,968,469** | **17,892,074** | **702,310,492** | **649,530,643** | **18,796,758** | **19,352,858** | **(682,957,634)** |
| **Service Area** | **: F** **Subtotals** | **754,968,469** | **17,892,074** | **702,310,492** | **649,530,643** | **18,796,758** | **19,352,858** | **(682,957,634)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : RET** **RETIREMENT SYSTEM**

**Program : EDC** **EMPLOYEE DEFERRED COMP PLAN**

| | | | | | 2007-2008 | 2008-2009 | | 2009-2010 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Job Class | Class Title | Ind | Min Rate | Max Rate | Revised Count | Revised Count | Revised Amount | Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
| **Sub-Fund** | **: 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | | | | | |
| **Project** | **: PRS001** | **EMPLOYEE DEFERRED COMPENSATION PLAN** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0922 | Manager I | AS | 41.02 | 52.35 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (107,255) | (1.00) | (107,255) |
| 0923 | Manager II | AS | 44.00 | 56.15 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 115,040 | 1.00 | 115,040 |
| 1209 | Benefits Technician | A | 22.28 | 27.08 | 1.00 | 1.00 | 55,008 | 1.00 | 56,316 | 1.00 | 56,316 | 0.00 | 1,308 |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 0.50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1812 | Assistant Retirement Analyst | A | 28.15 | 34.21 | 0.00 | 0.77 | 53,528 | 1.00 | 71,162 | 1.00 | 71,162 | 0.23 | 17,634 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 875 | 0.00 | 875 | 0.00 | 875 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29 | 0.00 | 29 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (2,089) | 0.00 | (2,118) | 0.00 | (2,118) | 0.00 | (29) |
| INCTM | Incentive Pay - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,586 | 0.00 | 1,586 | 0.00 | 1,751 | 0.00 | 165 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (5,315) | 0.00 | (5,389) | 0.00 | (5,389) | 0.00 | (74) |
| Project | : PRS001 | Subtotals | | | 2.50 | 2.77 | 210,480 | 3.00 | 229,687 | 3.00 | 237,666 | 0.23 | 27,186 |
| Sub-Fund | : 1G AGF ACP | Subtotals | | | 2.50 | 2.77 | 210,480 | 3.00 | 229,687 | 3.00 | 237,666 | 0.23 | 27,186 |
| **Program** | **: EDC** | **Subtotals** | | | **2.50** | **2.77** | **210,480** | **3.00** | **229,687** | **3.00** | **237,666** | **0.23** | **27,186** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : RET RETIREMENT SYSTEM
**Program** : FDD RETIREMENT SERVICES

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 2.00 | 249,494 | 2.00 | 248,315 | 2.00 | 248,315 | 0.00 | (1,179) |
| 0932 | Manager IV | A | 50.94 | 65.00 | 1.00 | 1.00 | 133,835 | 1.00 | 133,172 | 1.00 | 133,172 | 0.00 | (663) |
| 0933 | Manager V | A | 54.96 | 70.15 | 1.00 | 1.00 | 144,407 | 1.00 | 143,723 | 1.00 | 143,723 | 0.00 | (684) |
| 1022 | IS Administrator II | A | 32.52 | 39.52 | 0.00 | 1.00 | 81,174 | 1.00 | 80,568 | 1.00 | 80,568 | 0.00 | (606) |
| 1023 | IS Administrator III | A | 39.52 | 48.05 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1024 | IS Administrator-Supervisor | A | 42.54 | 51.71 | 0.00 | 1.00 | 106,195 | 1.00 | 105,411 | 1.00 | 105,411 | 0.00 | (784) |
| 1053 | IS Business Analyst-Senior | A | 40.11 | 50.44 | 1.00 | 4.00 | 414,260 | 4.00 | 411,247 | 4.00 | 411,247 | 0.00 | (3,013) |
| 1054 | IS Business Analyst-Principa | A | 46.45 | 58.40 | 1.00 | 2.00 | 239,800 | 2.00 | 238,085 | 2.00 | 238,085 | 0.00 | (1,715) |
| 1063 | IS Programmer Analyst-Senior | A | 36.35 | 45.76 | 0.00 | 1.00 | 93,950 | 1.00 | 93,282 | 1.00 | 93,282 | 0.00 | (668) |
| 1070 | IS Project Director | A | 51.19 | 64.39 | 0.00 | 1.00 | 132,199 | 1.00 | 131,247 | 1.00 | 131,247 | 0.00 | (952) |
| 1203 | Personnel Technician | A | 27.08 | 32.90 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1209 | Benefits Technician | A | 22.28 | 27.08 | 8.00 | 8.77 | 482,422 | 9.00 | 506,844 | 9.00 | 506,844 | 0.23 | 24,422 |
| 1209 | Benefits Technician | AS | 22.28 | 27.08 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 56,316 | 1.00 | 56,316 |
| 1241 | Personnel Analyst | A | 27.89 | 41.06 | 0.00 | 1.00 | 69,088 | 1.00 | 83,702 | 1.00 | 83,702 | 0.00 | 14,614 |
| 1424 | Clerk Typist | A | 19.71 | 23.92 | 1.00 | 1.00 | 48,556 | 1.00 | 49,764 | 1.00 | 49,764 | 0.00 | 1,208 |
| 1424 | Clerk Typist | AS | 19.71 | 23.92 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (49,764) | (1.00) | (49,764) |
| 1650 | Accountant | A | 27.15 | 33.00 | 1.00 | 0.15 | 10,163 | 0.00 | 0 | 0.00 | 0 | (0.15) | (10,163) |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 2.50 | 3.00 | 225,272 | 3.00 | 223,663 | 3.00 | 223,663 | 0.00 | (1,609) |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 3.00 | 3.00 | 272,366 | 3.00 | 270,368 | 3.00 | 270,368 | 0.00 | (1,998) |
| 1657 | Senior Systems Accountant | A | 42.11 | 51.18 | 2.00 | 2.00 | 210,211 | 2.00 | 208,630 | 2.00 | 208,630 | 0.00 | (1,581) |
| 1750 | Microphoto/Imaging Technicia | A | 17.19 | 20.82 | 4.00 | 4.00 | 169,264 | 4.00 | 173,264 | 4.00 | 173,264 | 0.00 | 4,000 |
| 1752 | Senior Microphoto/Imaging Te | A | 22.06 | 26.81 | 1.00 | 1.00 | 54,482 | 1.00 | 55,770 | 1.00 | 55,770 | 0.00 | 1,288 |
| 1764 | Mail And Reproduction Servic | A | 28.09 | 34.15 | 1.00 | 1.00 | 69,306 | 1.00 | 71,032 | 1.00 | 71,032 | 0.00 | 1,726 |
| 1812 | Assistant Retirement Analyst | A | 28.15 | 34.21 | 17.50 | 18.00 | 1,251,311 | 18.00 | 1,280,916 | 18.00 | 1,280,916 | 0.00 | 29,605 |
| 1813 | Senior Benefits Analyst | A | 31.96 | 38.85 | 4.00 | 4.00 | 315,672 | 4.00 | 323,232 | 4.00 | 323,232 | 0.00 | 7,560 |
| 1814 | Benefits Supervisor | A | 38.30 | 46.55 | 4.00 | 4.00 | 378,027 | 4.00 | 387,296 | 4.00 | 387,296 | 0.00 | 9,269 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : RET** **RETIREMENT SYSTEM**

**Program : FDD** **RETIREMENT SERVICES**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 19,443 | 0.00 | 19,443 | 0.00 | 19,443 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26 | 0.00 | 26 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.41) | (1.42) | (107,708) | (1.36) | (110,044) | (1.36) | (110,044) | 0.06 | (2,336) |
| 9995M | Positions Not Detailed - Mis | A | 0.00 | 0.00 | 0.00 | 0.00 | (515) | 0.00 | (526) | 0.00 | (526) | 0.00 | (11) |
| INCTM | Incentive Pay - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 7,518 | 0.00 | 7,518 | 0.00 | 7,998 | 0.00 | 480 |
| OVERM | Overtime - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 | 0 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (52,857) | 0.00 | (54,003) | 0.00 | (54,003) | 0.00 | (1,146) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 4.97 | 8.46 | 650,000 | 8.46 | 650,000 | 5.75 | 442,000 | (2.71) | (208,000) |
| Project | : | Subtotals | | | 60.56 | 71.96 | 5,686,892 | 72.10 | 5,770,919 | 69.39 | 5,569,977 | (2.57) | (116,915) |
| Sub-Fund | : 7P RET ERT | Subtotals | | | 60.56 | 71.96 | 5,686,892 | 72.10 | 5,770,919 | 69.39 | 5,569,977 | (2.57) | (116,915) |
| **Program** | **: FDD** | **Subtotals** | | | **60.56** | **71.96** | **5,686,892** | **72.10** | **5,770,919** | **69.39** | **5,569,977** | **(2.57)** | **(116,915)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : RET RETIREMENT SYSTEM**
**Program : FDF INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | | | | | | |
| 0933 | Manager V | A | 54.96 | 70.15 | 4.50 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | (1) |
| 0941 | Manager VI | A | 58.96 | 75.24 | 0.00 | 5.00 | 774,632 | 5.00 | 770,733 | 5.00 | 770,733 | 0.00 | (3,899) |
| 0943 | Manager VIII | A | 71.52 | 91.29 | 0.00 | 1.50 | 281,793 | 2.00 | 374,060 | 2.00 | 374,060 | 0.50 | 92,267 |
| 1117 | Deputy Director for Investme | A | 117.29 | 142.56 | 1.00 | 1.00 | 293,636 | 1.00 | 292,082 | 1.00 | 292,082 | 0.00 | (1,554) |
| 1450 | Executive Secretary I | A | 25.92 | 31.51 | 1.00 | 1.00 | 63,987 | 1.00 | 65,546 | 1.00 | 65,546 | 0.00 | 1,559 |
| 4331 | Security Analyst | A | 38.76 | 47.11 | 5.00 | 6.50 | 621,825 | 7.00 | 685,958 | 7.00 | 685,958 | 0.50 | 64,133 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 8,227 | 0.00 | 8,227 | 0.00 | 8,227 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.21) | (0.21) | (26,511) | (0.19) | (26,747) | (0.19) | (26,747) | 0.02 | (236) |
| INCTM | Incentive Pay - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 14,949 | 0.00 | 14,949 | 0.00 | 21,881 | 0.00 | 6,932 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (22,622) | 0.00 | (22,823) | 0.00 | (22,823) | 0.00 | (201) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 3.35 | 3.25 | 250,000 | 3.25 | 250,000 | 3.25 | 250,000 | 0.00 | 0 |
| Project | : Subtotals | | | | 14.64 | 18.04 | 2,253,690 | 19.06 | 2,413,985 | 19.06 | 2,420,917 | 1.02 | 167,227 |
| Sub-Fund | : 7P RET ERT Subtotals | | | | 14.64 | 18.04 | 2,253,690 | 19.06 | 2,413,985 | 19.06 | 2,420,917 | 1.02 | 167,227 |
| **Program** | **: FDF Subtotals** | | | | **14.64** | **18.04** | **2,253,690** | **19.06** | **2,413,985** | **19.06** | **2,420,917** | **1.02** | **167,227** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : RET RETIREMENT SYSTEM

**Program** : FED ADMINISTRATION

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 2.00 | 2.00 | 215,524 | 2.00 | 214,509 | 2.00 | 214,509 | 0.00 | (1,015) |
| 0923 | Manager II | A | 44.00 | 56.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0931 | Manager III | A | 47.49 | 60.60 | 0.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0953 | Deputy Director III | A | 58.96 | 75.24 | 1.00 | 1.00 | 154,927 | 1.00 | 154,147 | 1.00 | 154,147 | 0.00 | (780) |
| 0953 | Deputy Director III | AS | 58.96 | 75.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (154,147) | (1.00) | (154,147) |
| 0954 | Deputy Director IV | AS | 67.10 | 85.64 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 175,454 | 1.00 | 175,454 |
| 0964 | Department Head IV | A | 77.12 | 98.44 | 1.00 | 1.00 | 202,621 | 1.00 | 201,679 | 1.00 | 201,679 | 0.00 | (942) |
| 0964 | Department Head IV | AS | 77.12 | 98.44 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (201,679) | (1.00) | (201,679) |
| 0965 | Department Head V | AN | 95.85 | 122.34 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.38 | 96,402 | 0.38 | 96,402 |
| 0965 | Department Head V | AS | 95.85 | 122.34 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 250,645 | 1.00 | 250,645 |
| 1209 | Benefits Technician | A | 22.28 | 27.08 | 1.00 | 1.00 | 55,008 | 1.00 | 56,316 | 1.00 | 56,316 | 0.00 | 1,308 |
| 1452 | Executive Secretary II | A | 30.22 | 36.75 | 1.00 | 1.00 | 75,462 | 1.00 | 74,911 | 1.00 | 74,911 | 0.00 | (551) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,854 | 0.00 | 2,854 | 0.00 | 2,854 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 370 | 0.00 | 370 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270 | 0.00 | 270 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.30) | (0.31) | (34,490) | (0.29) | (34,516) | (0.29) | (34,516) | 0.02 | (26) |
| INCTM | Incentive Pay - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 10,136 | 0.00 | 10,136 | 0.00 | 11,646 | 0.00 | 1,510 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (49,379) | 0.00 | (49,417) | 0.00 | (49,417) | 0.00 | (38) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : RET** **RETIREMENT SYSTEM**

**Program : FED** **ADMINISTRATION**

| | | | | | 2007-2008 | 2008-2009 | | | | 2009-2010 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Job Class | Class Title | Ind | Min Rate | Max Rate | Revised Count | Revised Count | Revised Amount | Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
| **Sub-Fund** | **: 7P RET ERT** | **EMPLOYEES RETIREMENT TRUST** | | | | | | | | | | | |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.43 | 110,000 | 1.43 | 110,000 |
| Project | : | Subtotals | | | 6.70 | 6.69 | 756,056 | 6.71 | 756,276 | 8.52 | 1,035,101 | 1.83 | 279,045 |
| Sub-Fund | : 7P RET ERT | Subtotals | | | 6.70 | 6.69 | 756,056 | 6.71 | 756,276 | 8.52 | 1,035,101 | 1.83 | 279,045 |
| **Program** | **: FED** | **Subtotals** | | | **6.70** | **6.69** | **756,056** | **6.71** | **756,276** | **8.52** | **1,035,101** | **1.83** | **279,045** |
| **Department** | **: RET** | **Subtotals** | | | **84.40** | **99.46** | **8,907,118** | **100.87** | **9,170,867** | **99.97** | **9,263,661** | **0.51** | **356,543** |
| **Service Area** | **: F** | **Subtotals** | | | **84.40** | **99.46** | **8,907,118** | **100.87** | **9,170,867** | **99.97** | **9,263,661** | **0.51** | **356,543** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

## Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : RET **RET - RETIREMENT SYSTEM**
**Program** : FDD **RETIREMENT SERVICES**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 39,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| RS048R | DELL POWEREDGE 2950 SERVERS | 0 | 0 | 27,975 | 0 | 0 | 0 | 0 | (27,975) |
| RS049N | FLUKE NETWORK TROUBLESHOOTING HARDWARE | 0 | 0 | 7,722 | 0 | 0 | 0 | 0 | (7,722) |
| RS050R | DELL PWEREDGE 2950 III SERVERS | 10,488 | 0 | 0 | 0 | 0 | 2 | 20,976 | 20,976 |
| RS051N | ABERDEEN NAS 245X 12TB | 8,280 | 0 | 0 | 0 | 0 | 1 | 8,280 | 8,280 |
| RS052N | OPTICAL DISK | 55,200 | 0 | 0 | 0 | 0 | 1 | 55,200 | 55,200 |
| RS053R | DELL PWEREDGE 2950 III SERVERS | 22,862 | 0 | 0 | 0 | 0 | 1 | 22,862 | 22,862 |
| Project | : Subtotals | | 39,323 | 35,697 | 0 | 0 | 5 | 107,318 | 71,621 |
| Sub-Fund | : 7P RET ERT Subtotals | | 39,323 | 35,697 | 0 | 0 | 5 | 107,318 | 71,621 |
| **Program** | **: FDD Subtotals** | | **39,323** | **35,697** | **0** | **0** | **5** | **107,318** | **71,621** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : RET **RET - RETIREMENT SYSTEM**

**Program** : FDF **INVESTMENT**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7P RET ERT EMPLOYEES RETIREMENT TRUST** | | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 40,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06099 | OTHER EQUIPMENT | 0 | 7,995 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | | 48,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 7P RET ERT Subtotals | | 48,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FDF Subtotals** | | **48,186** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Department** | **: RET Subtotals** | | **87,509** | **35,697** | **0** | **0** | **5** | **107,318** | **71,621** |
| **Service Area** | **: F Subtotals** | | **87,509** | **35,697** | **0** | **0** | **5** | **107,318** | **71,621** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCL** **TREASURY**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 25220 | COURT FINES SUPERIOR | 0 | 0 | 0 | 79,102 | 0 | 0 | 0 |
| 30150 | INTEREST EARNED - POOLED CASH | 2,367,286 | 2,455,509 | 2,455,509 | 1,841,632 | 2,455,509 | 2,415,480 | (40,029) |
| 60163 | TTX - WATER BILLS | 171,020 | 170,000 | 170,000 | 125,945 | 170,000 | 168,000 | (2,000) |
| 60165 | TTX - COLLECTION COSTS | 49,229 | 54,000 | 54,000 | 26,718 | 54,000 | 54,000 | 0 |
| 60175 | TTX - GENERAL GOVERNMENT SERVICE CHARGES | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60178 | TTX-REC & PARK RESIDENCE CARD FEE | 171,614 | 176,670 | 176,670 | 113,874 | 176,670 | 168,000 | (8,670) |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 23,655 | 5,000 | 5,000 | 1,846 | 5,000 | 5,000 | 0 |
| 78901 | OVERAGE(SHORTAGE) CASH RECEIPTS | 2,545 | 0 | 0 | 60 | 0 | 0 | 0 |
| 78902 | NSF CHECKS | 223,487 | 200,000 | 200,000 | 198,124 | 200,000 | 275,000 | 75,000 |
| Project | : Subtotals | 3,008,871 | 3,061,179 | 3,061,179 | 2,387,301 | 3,061,179 | 3,085,480 | 24,301 |
| Sub-Fund | : 1G AGF AAA Subtotals | 3,008,871 | 3,061,179 | 3,061,179 | 2,387,301 | 3,061,179 | 3,085,480 | 24,301 |
| **Program** | **: FCL** **Subtotals** | **3,008,871** | **3,061,179** | **3,061,179** | **2,387,301** | **3,061,179** | **3,085,480** | **24,301** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FCM INVESTMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 1,136,626 | 1,107,859 | 1,107,859 | 830,894 | 1,107,859 | 1,017,646 | (90,213) |
| 30490 | OTHER INVESTMENT INCOME | 28,056 | 20,000 | 20,000 | 75,000 | 20,000 | 45,000 | 25,000 |
| 60174 | TTX - CREDIT CARD PROCESSING FEE | 124,583 | 0 | 0 | 31,591 | 0 | 0 | 0 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | (2) | 0 | 0 | 192 | 0 | 0 | 0 |
| 77921 | COLLECTION CHARGES | 737 | 0 | 0 | 1,673 | 0 | 0 | 0 |
| Project | : Subtotals | 1,290,000 | 1,127,859 | 1,127,859 | 939,350 | 1,127,859 | 1,062,646 | (65,213) |
| Sub-Fund | : 1G AGF AAA Subtotals | 1,290,000 | 1,127,859 | 1,127,859 | 939,350 | 1,127,859 | 1,062,646 | (65,213) |
| **Program** | **: FCM Subtotals** | **1,290,000** | **1,127,859** | **1,127,859** | **939,350** | **1,127,859** | **1,062,646** | **(65,213)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FCN** **PROPERTY TAX/LICENSING**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 10940 | PROP TAX-ADMINISTRATIVE COST | 0 | 0 | 0 | 0 | 0 | 325,494 | 325,494 |
| 20210 | DRIVER AGENT BADGE TAG | 0 | 24,000 | 24,000 | 48,000 | 24,000 | 0 | (24,000) |
| 60104 | INSTALLMENT FEES | 22,034 | 25,000 | 25,000 | 12,750 | 25,000 | 25,000 | 0 |
| 60121 | ADMINISTRATIVE SURCHARGE | 102,802 | 351,000 | 351,000 | 116,670 | 351,000 | 61,000 | (290,000) |
| 60165 | TTX - COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 1,067,838 | 1,067,838 |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE | 0 | 430,000 | 430,000 | 0 | 430,000 | 430,000 | 0 |
| 60168 | REDEMPTION FEE | 0 | 125,000 | 125,000 | 63,578 | 125,000 | 125,000 | 0 |
| 60174 | TTX - CREDIT CARD PROCESSING FEE | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| 60175 | TTX - GENERAL GOVERNMENT SERVICE CHARGES | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60180 | CONDOMINIUM CONVERSIONS | 0 | 0 | 0 | 960 | 0 | 0 | 0 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 118,808 | 132,000 | 132,000 | 116,187 | 132,000 | 110,000 | (22,000) |
| Project | : Subtotals | 243,748 | 1,087,000 | 1,087,000 | 358,145 | 1,087,000 | 2,144,332 | 1,057,332 |
| Sub-Fund | : 1G AGF AAA Subtotals | 243,748 | 1,087,000 | 1,087,000 | 358,145 | 1,087,000 | 2,144,332 | 1,057,332 |
| **Program** | **: FCN Subtotals** | **243,748** | **1,087,000** | **1,087,000** | **358,145** | **1,087,000** | **2,144,332** | **1,057,332** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCO** **BUSINESS TAX**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 12210 | HOTEL ROOM TAX | 141,900 | 152,100 | 152,100 | 94,426 | 160,000 | 114,000 | (38,100) |
| 60121 | ADMINISTRATIVE SURCHARGE | 644,699 | 600,000 | 600,000 | 271,908 | 600,000 | 0 | (600,000) |
| 60165 | TTX - COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 935,000 | 935,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 0 | 75,000 | 75,000 | 11,696 | 75,000 | 65,000 | (10,000) |
| Project | : Subtotals | 786,599 | 827,100 | 827,100 | 378,030 | 835,000 | 1,114,000 | 286,900 |
| Sub-Fund | : 1G AGF AAA Subtotals | 786,599 | 827,100 | 827,100 | 378,030 | 835,000 | 1,114,000 | 286,900 |
| **Program** | **: FCO Subtotals** | **786,599** | **827,100** | **827,100** | **378,030** | **835,000** | **1,114,000** | **286,900** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FCQ** **TAXPAYER ASSISTANCE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 20299 | SUNDRY BUSINESS LICENSES | 0 | 0 | 0 | 252 | 0 | 0 | 0 |
| 60176 | PASSPORT FEES | 277,680 | 340,000 | 340,000 | 171,075 | 340,000 | 250,000 | (90,000) |
| Project : | Subtotals | 277,680 | 340,000 | 340,000 | 171,327 | 340,000 | 250,000 | (90,000) |
| Sub-Fund : 1G AGF AAA | Subtotals | 277,680 | 340,000 | 340,000 | 171,327 | 340,000 | 250,000 | (90,000) |
| **Program : FCQ** | **Subtotals** | **277,680** | **340,000** | **340,000** | **171,327** | **340,000** | **250,000** | **(90,000)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCS** **DELINQUENT REVENUE**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 60104 | INSTALLMENT FEES | 45,825 | 100,000 | 100,000 | 38,618 | 100,000 | 100,000 | 0 |
| 60121 | ADMINISTRATIVE SURCHARGE | 4,794 | 10,000 | 10,000 | 2,655 | 10,000 | 10,000 | 0 |
| 60140 | PAYROLL DEDUCTION PROCESSING FEE-CON | 0 | 0 | 0 | (75) | 0 | 0 | 0 |
| 60146 | INTEREST REVENUE - REP PAYEE | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60164 | TTX - COMMISSIONS | 994,335 | 1,100,000 | 1,100,000 | 928,756 | 1,100,000 | 1,100,000 | 0 |
| 60165 | TTX - COLLECTION COSTS | 36,503 | 50,000 | 50,000 | 57,924 | 50,000 | 50,000 | 0 |
| 60166 | TTX - ESCROW FEES | 48,223 | 50,000 | 50,000 | 42,550 | 50,000 | 50,000 | 0 |
| 60175 | TTX - GENERAL GOVERNMENT SERVICE CHARGES | 0 | 0 | 0 | 24,281 | 0 | 0 | 0 |
| 60179 | DELINQUENT BUSINESS TAX COLLECTION FEE | 19,962 | 15,000 | 15,000 | 11,068 | 15,000 | 15,000 | 0 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 72,177 | 70,000 | 70,000 | 106,429 | 70,000 | 70,000 | 0 |
| Project | : Subtotals | 1,221,969 | 1,395,000 | 1,395,000 | 1,212,206 | 1,395,000 | 1,395,000 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 1,221,969 | 1,395,000 | 1,395,000 | 1,212,206 | 1,395,000 | 1,395,000 | 0 |
| **Program** | **: FCS** **Subtotals** | **1,221,969** | **1,395,000** | **1,395,000** | **1,212,206** | **1,395,000** | **1,395,000** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FEG** **MANAGEMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 558,260 | 604,359 | 604,359 | 453,269 | 604,359 | 677,451 | 73,092 |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 157,325 | 92,225 | 92,225 | 92,225 | 0 | 0 | (92,225) |
| Project | : Subtotals | 715,585 | 696,584 | 696,584 | 545,494 | 604,359 | 677,451 | (19,133) |
| Sub-Fund | : 1G AGF AAA Subtotals | 715,585 | 696,584 | 696,584 | 545,494 | 604,359 | 677,451 | (19,133) |
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | |
| **Grant** | **: TXHAJR** | **E&W HAAS JR FUND-BANK ON SF INITIATIVE** | | | | | | |
| 78201 | PRIVATE GRANTS | 74,000 | 80,000 | 80,000 | 36,000 | 80,000 | 124,760 | 44,760 |
| Grant | : TXHAJR Subtotals | 74,000 | 80,000 | 80,000 | 36,000 | 80,000 | 124,760 | 44,760 |
| **Grant** | **: TXOFEM** | **OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | |
| 78201 | PRIVATE GRANTS | 0 | 0 | 0 | 90,392 | 0 | 0 | 0 |
| Grant | : TXOFEM Subtotals | 0 | 0 | 0 | 90,392 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FEG** **MANAGEMENT**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | |
| **Project** | **: PTX005** | **OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | |
| **Grant** | **: TXOFEM** | **OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | |
| 78201 | PRIVATE GRANTS | 0 | 211,477 | 211,477 | 0 | 211,477 | 238,275 | 26,798 |
| Grant | : TXOFEM | Subtotals | 0 | 211,477 | 211,477 | 0 | 211,477 | 238,275 | 26,798 |
| Project | : PTX005 | Subtotals | 0 | 211,477 | 211,477 | 0 | 211,477 | 238,275 | 26,798 |
| Sub-Fund | : 7E GIF GIF | Subtotals | 74,000 | 291,477 | 291,477 | 126,392 | 291,477 | 363,035 | 71,558 |
| **Program** | **: FEG** | **Subtotals** | **789,585** | **988,061** | **988,061** | **671,886** | **895,836** | **1,040,486** | **52,425** |
| **Department** | **: TTX** | **Subtotals** | **7,618,452** | **8,826,199** | **8,826,199** | **6,118,245** | **8,741,874** | **10,091,944** | **1,265,745** |
| **Service Area** | **: F** | **Subtotals** | **7,618,452** | **8,826,199** | **8,826,199** | **6,118,245** | **8,741,874** | **10,091,944** | **1,265,745** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FC2** **LEGAL SERVICE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 448,595 | 252,330 | 252,330 | 303,473 | 258,272 | 278,085 | 25,755 |
| 009 | PREMIUM PAY | 1,842 | 0 | 0 | 460 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 2,500 | 0 | 0 | 1,875 | 0 | 0 | 0 |
| 013 | RETIREMENT | 43,686 | 13,671 | 13,671 | 21,957 | 27,782 | 34,233 | 20,562 |
| 014 | SOCIAL SECURITY | 34,741 | 14,524 | 14,524 | 19,505 | 15,739 | 17,854 | 3,330 |
| 015 | HEALTH SERVICE | 32,858 | 18,978 | 18,978 | 17,111 | 21,428 | 27,227 | 8,249 |
| 016 | DENTAL COVERAGE | 6,769 | 2,542 | 2,542 | 3,696 | 3,020 | 3,824 | 1,282 |
| 017 | UNEMPLOYMENT INSURANCE | (81) | 255 | 255 | 252 | 517 | 557 | 302 |
| 019 | OTHER FRINGE BENEFITS | (9,512) | 4,045 | 4,045 | (3,887) | 3,998 | 3,748 | (297) |
| 022 | TRAINING | 305 | 2,500 | 2,500 | 325 | 2,500 | 2,500 | 0 |
| 023 | EMPLOYEE EXPENSES | 35 | 50 | 50 | 0 | 50 | 50 | 0 |
| 024 | MEMBERSHIP FEES | 0 | 340 | 340 | 0 | 340 | 340 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 700 | 1,500 | 1,500 | 173 | 1,500 | 1,500 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 599 | 1,400 | 1,400 | 599 | 1,400 | 1,400 | 0 |
| 035 | OTHER CURRENT EXPENSES | 12,116 | 16,200 | 16,477 | 12,052 | 16,200 | 16,200 | (277) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 2,743 | 0 | 0 | 414 | 0 | 0 | 0 |
| 053 | JUDGMENTS & CLAIMS | 0 | 500 | 500 | 133 | 500 | 500 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,282 | 3,282 | 6,236 | 3,709 | 4,047 | 4,113 | (2,123) |
| Project | : Subtotals | 581,178 | 338,117 | 341,348 | 381,847 | 363,293 | 398,131 | 56,783 |
| Sub-Fund | : 1G AGF AAA Subtotals | 581,178 | 338,117 | 341,348 | 381,847 | 363,293 | 398,131 | 56,783 |
| **Program** | **: FC2 Subtotals** | **581,178** | **338,117** | **341,348** | **381,847** | **363,293** | **398,131** | **56,783** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : TTX TREASURER/TAX COLLECTOR
**Program** : FCL TREASURY

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,233,656 | 1,088,004 | 1,072,424 | 1,060,296 | 1,076,122 | 965,068 | (107,356) |
| 005 | TEMP SALARIES-MISC | 312,782 | 120,000 | 120,000 | 205,835 | 120,000 | 120,000 | 0 |
| 009 | PREMIUM PAY | 412 | 0 | 0 | 497 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 3,290 | 0 | 0 | 3,325 | 0 | 0 | 0 |
| 011 | OVERTIME | 7,735 | 18,164 | 18,164 | 6,702 | 18,164 | 18,164 | 0 |
| 013 | RETIREMENT | 157,729 | 110,605 | 107,947 | 111,261 | 159,019 | 133,923 | 25,976 |
| 014 | SOCIAL SECURITY | 119,337 | 92,300 | 92,300 | 95,150 | 91,933 | 83,437 | (8,863) |
| 015 | HEALTH SERVICE | 189,313 | 183,391 | 183,391 | 147,173 | 187,610 | 166,107 | (17,284) |
| 016 | DENTAL COVERAGE | 29,909 | 24,145 | 24,145 | 22,338 | 26,132 | 23,153 | (992) |
| 017 | UNEMPLOYMENT INSURANCE | (192) | 1,228 | 1,228 | 1,297 | 2,428 | 2,204 | 976 |
| 019 | OTHER FRINGE BENEFITS | 15,628 | 13,203 | 13,203 | 19,362 | 14,890 | 17,017 | 3,814 |
| 021 | TRAVEL | 0 | 0 | 0 | 2,272 | 0 | 0 | 0 |
| 022 | TRAINING | 11,927 | 1,000 | 7,684 | 5,984 | 1,000 | 1,000 | (6,684) |
| 024 | MEMBERSHIP FEES | 0 | 425 | 425 | 0 | 425 | 425 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 34 | 169,035 | 84,772 | 9,820 | 169,035 | 269,035 | 184,263 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 421 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 80,207 | 96,730 | 183,361 | 99,057 | 96,730 | 96,730 | (86,631) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 2,000 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| 031 | RENTS & LEASES-EQUIPMENT | 5,022 | 2,500 | 2,500 | (275) | 2,500 | 1,250 | (1,250) |
| 035 | OTHER CURRENT EXPENSES | 64,319 | 25,000 | 29,616 | 15,173 | 25,000 | 425,000 | 395,384 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 21,300 | 21,300 | 0 | 21,300 | 21,300 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 15,589 | 0 | 0 | 6,747 | 0 | 0 | 0 |
| 052 | TAXES, LICENSES & PERMITS | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 8,781 | 14,765 | 14,765 | 14,579 | 0 | 0 | (14,765) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 70,738 | 0 | 0 | 0 | (70,738) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 252,790 | 128,260 | 104,343 | 93,856 | 61,202 | 188,159 | 83,816 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FCL** **TREASURY**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | (171,640) | (171,640) | 0 | (171,640) | (177,770) | (6,130) |
| Project : | Subtotals | 2,510,754 | 1,939,615 | 1,981,866 | 1,922,249 | 1,903,050 | 2,355,402 | 373,536 |
| **Project : PTX002** | **BANK ON SAN FRANCISCO PROJECT FUND** | | | | | | | |
| 014 | SOCIAL SECURITY | 206 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project : PTX002 | Subtotals | 206 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF AAA | Subtotals | 2,510,960 | 1,939,615 | 1,981,866 | 1,922,249 | 1,903,050 | 2,355,402 | 373,536 |
| **Program : FCL** | **Subtotals** | **2,510,960** | **1,939,615** | **1,981,866** | **1,922,249** | **1,903,050** | **2,355,402** | **373,536** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : TTX TREASURER/TAX COLLECTOR

**Program** : FCM INVESTMENT

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 369,578 | 607,707 | 607,707 | 434,132 | 606,870 | 561,447 | (46,260) |
| 005 | TEMP SALARIES-MISC | 7,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 530 | 0 | 0 | 550 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 46,748 | 0 | 0 | 1,251 | 0 | 0 | 0 |
| 011 | OVERTIME | 1,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 30,410 | 48,272 | 48,272 | 40,383 | 75,916 | 68,200 | 19,928 |
| 014 | SOCIAL SECURITY | 27,271 | 44,296 | 44,296 | 36,151 | 45,007 | 41,532 | (2,764) |
| 015 | HEALTH SERVICE | 37,777 | 68,008 | 68,008 | 53,579 | 70,643 | 63,132 | (4,876) |
| 016 | DENTAL COVERAGE | 5,373 | 8,948 | 8,948 | 7,701 | 9,805 | 8,760 | (188) |
| 017 | UNEMPLOYMENT INSURANCE | (55) | 607 | 607 | 479 | 1,215 | 1,124 | 517 |
| 019 | OTHER FRINGE BENEFITS | 6,117 | 7,096 | 7,096 | 4,171 | 8,089 | 7,807 | 711 |
| 021 | TRAVEL | 0 | 800 | 800 | 1,173 | 800 | 800 | 0 |
| 022 | TRAINING | 2,925 | 4,250 | 4,250 | 545 | 4,250 | 4,250 | 0 |
| 023 | EMPLOYEE EXPENSES | 0 | 200 | 200 | 0 | 200 | 200 | 0 |
| 024 | MEMBERSHIP FEES | 0 | 300 | 300 | 0 | 300 | 300 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 50,425 | 130,758 | 124,758 | 61,703 | 124,758 | 124,758 | 0 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 1,000 | 1,000 | 313 | 1,000 | 1,000 | 0 |
| 032 | UTILITIES | 495 | 650 | 650 | 4 | 650 | 650 | 0 |
| 035 | OTHER CURRENT EXPENSES | 165,437 | 185,719 | 185,719 | 110,153 | 185,719 | 91,300 | (94,419) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 3,600 | 3,600 | 0 | 3,600 | 3,600 | 0 |
| 046 | FOOD | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 8,411 | 0 | 12,266 | 14,170 | 0 | 0 | (12,266) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 6,000 | 0 | 0 | 0 | (6,000) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,089 | 3,089 | 3,844 | 3,038 | 3,695 | 3,747 | (97) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FCM INVESTMENT**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Object | Object Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | | (92,186) | (94,419) | (94,419) | (47,535) | (94,419) | 0 | 94,419 |
| Project | : | Subtotals | 671,759 | 1,020,881 | 1,033,902 | 721,961 | 1,048,098 | 982,607 | (51,295) |
| Sub-Fund | : 1G AGF AAA | Subtotals | 671,759 | 1,020,881 | 1,033,902 | 721,961 | 1,048,098 | 982,607 | (51,295) |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | | 114,400 | 165,710 | 188,710 | 75,285 | 166,347 | 169,057 | (19,653) |
| 010 | ONE-TIME PAYMENTS | | 14,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011 | OVERTIME | | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | | 68 | 0 | 0 | 0 | 12,428 | 12,631 | 12,631 |
| 014 | SOCIAL SECURITY | | 536 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | | 25 | 0 | 0 | 0 | 21,176 | 21,521 | 21,521 |
| 016 | DENTAL COVERAGE | | 3 | 0 | 0 | 0 | 2,946 | 2,994 | 2,994 |
| 017 | UNEMPLOYMENT INSURANCE | | 0 | 0 | 0 | 0 | 331 | 336 | 336 |
| 019 | OTHER FRINGE BENEFITS | | 1 | 0 | 0 | 0 | 1,027 | 1,044 | 1,044 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | | 84,248 | 109,290 | 109,290 | 0 | 109,290 | 97,867 | (11,423) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | | (213,625) | (298,000) | (298,000) | (133,745) | (298,000) | (305,450) | (7,450) |
| Project | : | Subtotals | 3 | (23,000) | 0 | (58,460) | 15,545 | 0 | 0 |
| Sub-Fund | : 1G AGF WOF | Subtotals | 3 | (23,000) | 0 | (58,460) | 15,545 | 0 | 0 |
| **Program** | **: FCM** | **Subtotals** | **671,762** | **997,881** | **1,033,902** | **663,501** | **1,063,643** | **982,607** | **(51,295)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** GENERAL ADMINISTRATION & FINANCE
**Department : TTX** TREASURER/TAX COLLECTOR
**Program : FCN** PROPERTY TAX/LICENSING

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 489,646 | 600,227 | 600,227 | 470,633 | 598,594 | 712,407 | 112,180 |
| 005 | TEMP SALARIES-MISC | 77,882 | 40,000 | 40,000 | 21,207 | 40,000 | 67,000 | 27,000 |
| 009 | PREMIUM PAY | 626 | 0 | 0 | 646 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 1,838 | 0 | 0 | 0 |
| 011 | OVERTIME | 7,418 | 0 | 0 | 104 | 0 | 0 | 0 |
| 013 | RETIREMENT | 65,219 | 61,582 | 61,582 | 56,343 | 88,457 | 106,836 | 45,254 |
| 014 | SOCIAL SECURITY | 45,809 | 48,659 | 48,659 | 41,667 | 48,806 | 59,110 | 10,451 |
| 015 | HEALTH SERVICE | 79,002 | 102,497 | 102,497 | 80,349 | 104,620 | 130,499 | 28,002 |
| 016 | DENTAL COVERAGE | 12,925 | 13,479 | 13,479 | 11,675 | 14,542 | 18,115 | 4,636 |
| 017 | UNEMPLOYMENT INSURANCE | (66) | 643 | 643 | 566 | 1,277 | 1,559 | 916 |
| 019 | OTHER FRINGE BENEFITS | (5,378) | 5,893 | 5,893 | (22,041) | 6,491 | 6,577 | 684 |
| 022 | TRAINING | 4,500 | 1,700 | 1,700 | 0 | 1,700 | 2,700 | 1,000 |
| 024 | MEMBERSHIP FEES | 0 | 0 | 0 | 0 | 0 | 125 | 125 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 7,560 | 12,000 | 12,000 | 10,732 | 12,000 | 12,000 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 1,409 | 1,830 | 2,622 | 3,910 | 1,830 | 2,730 | 108 |
| 035 | OTHER CURRENT EXPENSES | 78,001 | 89,400 | 95,830 | 37,403 | 89,400 | 89,400 | (6,430) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 4,400 | 4,400 | 0 | 4,400 | 7,600 | 3,200 |
| 049 | OTHER MATERIALS & SUPPLIES | 67,960 | 65,000 | 52,342 | (33,451) | 45,000 | 45,000 | (7,342) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 20,000 | 0 | 0 | 0 | (20,000) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,049,472 | 399,539 | 512,084 | 382,788 | 499,075 | 510,579 | (1,505) |
| Project : | Subtotals | 1,981,985 | 1,446,849 | 1,573,958 | 1,064,369 | 1,556,192 | 1,772,237 | 198,279 |
| Sub-Fund : 1G AGF AAA | Subtotals | 1,981,985 | 1,446,849 | 1,573,958 | 1,064,369 | 1,556,192 | 1,772,237 | 198,279 |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 215,953 | 160,267 | 297,042 | 256,851 | 164,587 | 289,255 | (7,787) |
| 005 | TEMP SALARIES-MISC | 0 | 0 | 25,068 | 32,860 | 0 | 25,068 | 0 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

**Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : TTX TREASURER/TAX COLLECTOR**

**Program : FCN PROPERTY TAX/LICENSING**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 009 | PREMIUM PAY | 482 | 0 | 0 | 524 | 0 | 0 | 0 |
| 013 | RETIREMENT | 23,123 | 19,453 | 19,453 | 20,052 | 27,403 | 45,587 | 26,134 |
| 014 | SOCIAL SECURITY | 13,006 | 12,257 | 12,257 | 13,280 | 12,592 | 23,768 | 11,511 |
| 015 | HEALTH SERVICE | 24,660 | 25,399 | 25,399 | 20,865 | 26,162 | 39,489 | 14,090 |
| 016 | DENTAL COVERAGE | 3,581 | 3,338 | 3,338 | 2,896 | 3,637 | 5,481 | 2,143 |
| 017 | UNEMPLOYMENT INSURANCE | (18) | 163 | 163 | 181 | 328 | 628 | 465 |
| 019 | OTHER FRINGE BENEFITS | 13,390 | 989 | 61,472 | 44,143 | 1,014 | 1,755 | (59,717) |
| 020 | OVERHEAD | 31,818 | 27,281 | 56,158 | 17,278 | 27,281 | 70,346 | 14,188 |
| 035 | OTHER CURRENT EXPENSES | 0 | 220 | 220 | 0 | 220 | 0 | (220) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 51,480 | 56,155 | 0 | 51,480 | 56,915 | 760 |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 0 | 119 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 70,768 | 26,540 | 26,540 | 13,459 | 23,357 | 0 | (26,540) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (417,332) | (373,633) | (583,265) | (396,449) | (373,633) | (353,335) | 229,930 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0 | 0 | 0 | 0 | (204,957) | (204,957) | (204,957) |
| Project | : Subtotals | (20,569) | (46,246) | 0 | 26,059 | (240,529) | 0 | 0 |
| Sub-Fund | : 1G AGF WOF Subtotals | (20,569) | (46,246) | 0 | 26,059 | (240,529) | 0 | 0 |
| **Program** | **: FCN Subtotals** | **1,961,416** | **1,400,603** | **1,573,958** | **1,090,428** | **1,315,663** | **1,772,237** | **198,279** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F GENERAL ADMINISTRATION & FINANCE

**Department** : TTX TREASURER/TAX COLLECTOR

**Program** : FCO BUSINESS TAX

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 3,144,567 | 2,931,210 | 2,903,724 | 2,636,010 | 2,915,178 | 2,901,734 | (1,990) |
| 005 | TEMP SALARIES-MISC | 160,275 | 120,000 | 120,000 | 13,588 | 120,000 | 120,000 | 0 |
| 009 | PREMIUM PAY | 17,660 | 19,226 | 19,226 | 12,226 | 19,226 | 19,226 | 0 |
| 010 | ONE-TIME PAYMENTS | 4,678 | 0 | 0 | 78,634 | 0 | 0 | 0 |
| 013 | RETIREMENT | 235,127 | 188,046 | 179,800 | 170,142 | 317,935 | 315,651 | 135,851 |
| 014 | SOCIAL SECURITY | 246,935 | 230,678 | 230,678 | 201,396 | 230,525 | 229,495 | (1,183) |
| 015 | HEALTH SERVICE | 353,266 | 374,700 | 374,700 | 310,019 | 384,145 | 382,913 | 8,213 |
| 016 | DENTAL COVERAGE | 52,016 | 48,962 | 48,962 | 41,998 | 52,601 | 52,430 | 3,468 |
| 017 | UNEMPLOYMENT INSURANCE | (362) | 3,070 | 3,070 | 2,728 | 6,108 | 6,081 | 3,011 |
| 019 | OTHER FRINGE BENEFITS | 23,544 | 20,285 | 20,285 | 12,178 | 21,533 | 21,450 | 1,165 |
| 021 | TRAVEL | 1,931 | 4,000 | 4,000 | 0 | 4,000 | 2,460 | (1,540) |
| 022 | TRAINING | 2,620 | 4,250 | 4,250 | 675 | 4,250 | 4,250 | 0 |
| 023 | EMPLOYEE EXPENSES | 4,654 | 8,000 | 8,000 | 2,623 | 8,000 | 8,000 | 0 |
| 024 | MEMBERSHIP FEES | 50 | 400 | 400 | 50 | 400 | 400 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 158,830 | 75,538 | 76,138 | 3,156 | 23,538 | 23,538 | (52,600) |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,431 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 34,463 | 27,750 | 83,172 | 98,994 | 27,750 | 75,750 | (7,422) |
| 035 | OTHER CURRENT EXPENSES | 25,829 | 316,972 | 317,655 | 19,169 | 26,972 | 42,479 | (275,176) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 27,600 | 27,600 | 0 | 27,600 | 27,600 | 0 |
| 046 | FOOD | 68 | 0 | 0 | 240 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 44,401 | 53,575 | 81,314 | 40,866 | 33,575 | 33,575 | (47,739) |
| 053 | JUDGMENTS & CLAIMS | 65,442 | 0 | 0 | 40,432 | 0 | 0 | 0 |
| 060 | EQUIPMENT PURCHASE | 74,831 | 27,125 | 147,125 | 0 | 0 | 0 | (147,125) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 55,732 | 0 | 0 | 0 | (55,732) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : TTX TREASURER/TAX COLLECTOR**

**Program : FCO BUSINESS TAX**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,641,354 | 447,273 | 708,241 | 409,840 | 645,540 | 338,557 | (369,684) |
| Project | : Subtotals | 6,293,610 | 4,930,660 | 5,416,072 | 4,094,964 | 4,870,876 | 4,607,589 | (808,483) |
| Sub-Fund | : 1G AGF AAA Subtotals | 6,293,610 | 4,930,660 | 5,416,072 | 4,094,964 | 4,870,876 | 4,607,589 | (808,483) |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 0 | 0 | 0 | 176,206 | 176,206 |
| 013 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 26,067 | 26,067 |
| 014 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 13,480 | 13,480 |
| 015 | HEALTH SERVICE | 0 | 0 | 0 | 0 | 0 | 27,769 | 27,769 |
| 016 | DENTAL COVERAGE | 0 | 0 | 0 | 0 | 0 | 3,847 | 3,847 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 352 | 352 |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 1,052 | 1,052 |
| 020 | OVERHEAD | 0 | 0 | 0 | 0 | 0 | 45,230 | 45,230 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | 0 | 0 | 0 | 0 | 0 | (309,603) | (309,603) |
| Project | : Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF WOF Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FCO Subtotals** | **6,293,610** | **4,930,660** | **5,416,072** | **4,094,964** | **4,870,876** | **4,607,589** | **(808,483)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FCQ TAXPAYER ASSISTANCE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 928,000 | 938,344 | 938,344 | 876,167 | 947,251 | 832,683 | (105,661) |
| 005 | TEMP SALARIES-MISC | 9,111 | 30,000 | 30,000 | 18,676 | 30,000 | 30,000 | 0 |
| 009 | PREMIUM PAY | 7,000 | 0 | 0 | 7,063 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 11,485 | 0 | 0 | 2,412 | 0 | 0 | 0 |
| 011 | OVERTIME | 75 | 0 | 0 | 11 | 0 | 0 | 0 |
| 013 | RETIREMENT | 120,327 | 109,990 | 109,990 | 100,015 | 153,826 | 134,361 | 24,371 |
| 014 | SOCIAL SECURITY | 71,907 | 73,757 | 73,757 | 68,210 | 74,713 | 65,948 | (7,809) |
| 015 | HEALTH SERVICE | 119,942 | 143,131 | 143,131 | 118,988 | 145,913 | 128,216 | (14,915) |
| 016 | DENTAL COVERAGE | 19,736 | 18,833 | 18,833 | 17,541 | 20,320 | 17,858 | (975) |
| 017 | UNEMPLOYMENT INSURANCE | (91) | 969 | 969 | 929 | 1,955 | 1,725 | 756 |
| 019 | OTHER FRINGE BENEFITS | 6,934 | 7,958 | 7,958 | 5,744 | 8,580 | 7,869 | (89) |
| 022 | TRAINING | 0 | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 5,000 | 5,000 | 250 | 5,000 | 5,000 | 0 |
| 035 | OTHER CURRENT EXPENSES | 19,888 | 11,800 | 13,264 | 13,606 | 11,800 | 11,800 | (1,464) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 6,800 | 6,800 | 0 | 6,800 | 6,800 | 0 |
| 046 | FOOD | 100 | 0 | 0 | 40 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 4,587 | 600 | 600 | 3,087 | 600 | 600 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 17,200 | 22,011 | 26,800 | 16,369 | 24,315 | 24,490 | (2,310) |
| Project | : Subtotals | 1,336,201 | 1,372,393 | 1,378,646 | 1,249,108 | 1,434,273 | 1,270,550 | (108,096) |
| Sub-Fund | : 1G AGF AAA Subtotals | 1,336,201 | 1,372,393 | 1,378,646 | 1,249,108 | 1,434,273 | 1,270,550 | (108,096) |
| **Program** | **: FCQ Subtotals** | **1,336,201** | **1,372,393** | **1,378,646** | **1,249,108** | **1,434,273** | **1,270,550** | **(108,096)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCS** **DELINQUENT REVENUE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 2,642,524 | 3,230,583 | 3,218,771 | 2,336,955 | 3,281,489 | 2,897,422 | (321,349) |
| 005 | TEMP SALARIES-MISC | 47,274 | 36,000 | 36,000 | 18,993 | 36,000 | 36,000 | 0 |
| 009 | PREMIUM PAY | 4,363 | 5,774 | 5,774 | 2,798 | 5,774 | 5,774 | 0 |
| 010 | ONE-TIME PAYMENTS | 971 | 0 | 0 | 21,928 | 0 | 0 | 0 |
| 011 | OVERTIME | 0 | 17,079 | 17,079 | 3,196 | 17,079 | 17,079 | 0 |
| 013 | RETIREMENT | 351,261 | 361,304 | 357,760 | 265,027 | 515,644 | 453,159 | 95,399 |
| 014 | SOCIAL SECURITY | 223,126 | 250,087 | 250,087 | 183,337 | 254,478 | 225,168 | (24,919) |
| 015 | HEALTH SERVICE | 440,409 | 474,042 | 474,042 | 362,478 | 486,513 | 429,428 | (44,614) |
| 016 | DENTAL COVERAGE | 70,147 | 62,399 | 62,399 | 56,460 | 67,761 | 59,814 | (2,585) |
| 017 | UNEMPLOYMENT INSURANCE | (368) | 3,288 | 3,288 | 2,486 | 6,682 | 5,914 | 2,626 |
| 019 | OTHER FRINGE BENEFITS | (52,502) | 33,409 | 33,409 | 27,782 | 37,204 | 33,773 | 364 |
| 021 | TRAVEL | 491 | 1,760 | 1,760 | 154 | 1,760 | 500 | (1,260) |
| 022 | TRAINING | 11,813 | 5,100 | 5,100 | 166 | 5,100 | 5,100 | 0 |
| 023 | EMPLOYEE EXPENSES | 2,989 | 1,975 | 1,975 | 1,350 | 1,975 | 1,975 | 0 |
| 024 | MEMBERSHIP FEES | 75 | 200 | 200 | 0 | 200 | 200 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 30,773 | 30,000 | 23,000 | 250 | 23,000 | 23,000 | 0 |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 60,630 | 288,070 | 302,662 | 175,319 | 288,070 | 288,070 | (14,592) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 2,400 | 0 | 0 | 1,400 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 57,159 | 63,800 | 43,800 | 31,806 | 43,800 | 43,800 | 0 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 35,958 | 35,958 | 0 | 35,958 | 35,958 | 0 |
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | (1,408) | 36,687 | 135,545 | 62,841 | 36,687 | 36,687 | (98,858) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 82,356 | 0 | 0 | 0 | (82,356) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FCS DELINQUENT REVENUE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 97,124 | 102,054 | 115,652 | 69,606 | 110,119 | 50,626 | (65,026) |
| Project : | Subtotals | 3,989,529 | 5,039,569 | 5,206,617 | 3,624,332 | 5,255,293 | 4,649,447 | (557,170) |
| Sub-Fund : 1G AGF AAA | Subtotals | 3,989,529 | 5,039,569 | 5,206,617 | 3,624,332 | 5,255,293 | 4,649,447 | (557,170) |
| **Sub-Fund : 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | |
| **Project : PTX001** | **COLLECTIONS IMPROVEMENT PROJECT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 137,160 | 64,045 | 64,045 | 48,313 | 65,858 | 65,858 | 1,813 |
| 009 | PREMIUM PAY | 788 | 0 | 0 | 120 | 0 | 0 | 0 |
| 013 | RETIREMENT | 13,091 | 7,997 | 7,997 | 7,496 | 11,190 | 11,190 | 3,193 |
| 014 | SOCIAL SECURITY | 6,479 | 4,900 | 4,900 | 5,786 | 5,038 | 5,038 | 138 |
| 015 | HEALTH SERVICE | 23,905 | 9,765 | 9,765 | 13,053 | 10,052 | 10,052 | 287 |
| 016 | DENTAL COVERAGE | 2,714 | 1,284 | 1,284 | 1,603 | 1,399 | 1,399 | 115 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 64 | 64 | 81 | 132 | 132 | 68 |
| 019 | OTHER FRINGE BENEFITS | 802 | 397 | 397 | (7,970) | 408 | 408 | 11 |
| 021 | TRAVEL | 4,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 022 | TRAINING | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | EMPLOYEE EXPENSES | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 36,452 | 0 | 0 | 41,558 | 0 | 0 | 0 |
| 053 | JUDGMENTS & CLAIMS | 16,833 | 0 | 0 | 29,218 | 0 | 0 | 0 |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 0 | 301,042 | 0 | 0 | 0 | (301,042) |
| Project : PTX001 | Subtotals | 245,845 | 88,452 | 389,494 | 139,264 | 94,077 | 94,077 | (295,417) |
| Sub-Fund : 1G AGF AAP | Subtotals | 245,845 | 88,452 | 389,494 | 139,264 | 94,077 | 94,077 | (295,417) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FCS** **DELINQUENT REVENUE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP** **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PTX006** **COLLECTIONS ENHANCEMENT PROJECT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 0 | 39,525 | 0 | 51,216 | 51,216 |
| 013 | RETIREMENT | 0 | 0 | 0 | 4,937 | 0 | 8,701 | 8,701 |
| 014 | SOCIAL SECURITY | 0 | 0 | 0 | 2,872 | 0 | 3,918 | 3,918 |
| 015 | HEALTH SERVICE | 0 | 0 | 0 | 3,309 | 0 | 7,732 | 7,732 |
| 016 | DENTAL COVERAGE | 0 | 0 | 0 | 428 | 0 | 1,076 | 1,076 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 38 | 0 | 102 | 102 |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 103 | 0 | 318 | 318 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 06P | PROGRAMMATIC PROJECTS-BUDGET | 0 | 333,686 | 333,686 | 0 | 333,686 | 333,686 | 0 |
| Project | : PTX006 Subtotals | 0 | 353,686 | 353,686 | 51,212 | 353,686 | 426,749 | 73,063 |
| **Project** | **: PTXDRC** **DELINQUENT REVENUE COLLECTION PROJECT** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 35,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PTXDRC Subtotals | 35,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | 35,495 | 353,686 | 353,686 | 51,212 | 353,686 | 426,749 | 73,063 |
| **Sub-Fund** | **: 1G AGF WOF** **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,485,113 | 1,803,341 | 1,842,389 | 1,364,504 | 1,833,358 | 1,991,363 | 148,974 |
| 005 | TEMP SALARIES-MISC | 0 | 4,050 | 4,050 | 31,967 | 4,050 | 29,050 | 25,000 |
| 009 | PREMIUM PAY | 1,253 | 0 | 0 | 1,387 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 22,438 | 0 | 0 | 0 |
| 011 | OVERTIME | 800 | 0 | 0 | 462 | 0 | 0 | 0 |
| 013 | RETIREMENT | 129,388 | 184,167 | 184,167 | 131,249 | 270,430 | 293,696 | 109,529 |
| 014 | SOCIAL SECURITY | 78,484 | 134,189 | 134,189 | 94,357 | 136,836 | 150,320 | 16,131 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FCS** **DELINQUENT REVENUE**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF WOF** **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 015 | HEALTH SERVICE | 175,852 | 263,218 | 263,218 | 193,562 | 270,604 | 293,066 | 29,848 |
| 016 | DENTAL COVERAGE | 23,400 | 34,659 | 34,659 | 25,636 | 37,669 | 40,798 | 6,139 |
| 017 | UNEMPLOYMENT INSURANCE | (97) | 1,801 | 1,801 | 1,252 | 3,676 | 4,041 | 2,240 |
| 019 | OTHER FRINGE BENEFITS | 120,461 | 19,157 | 32,681 | 43,367 | 20,861 | 22,529 | (10,152) |
| 020 | OVERHEAD | 245,524 | 292,153 | 305,681 | 146,134 | 292,153 | 439,399 | 133,718 |
| 022 | TRAINING | 0 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 29,438 | 33,160 | 12,347 | 29,438 | 89,719 | 56,559 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 87,041 | 201,777 | 112,726 | 52,500 | 201,777 | 70,575 | (42,151) |
| 035 | OTHER CURRENT EXPENSES | 58,838 | 96,968 | 96,722 | 57,036 | 96,968 | 78,800 | (17,922) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 89,628 | 89,628 | 0 | 89,628 | 118,730 | 29,102 |
| 049 | OTHER MATERIALS & SUPPLIES | 1,001 | 0 | 0 | 1,070 | 0 | 25,000 | 25,000 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 21,510 | 24,046 | 24,046 | 4,226 | 24,593 | 22,298 | (1,748) |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (1,830,810) | (2,051,389) | (2,051,389) | (994,091) | (2,051,389) | (2,432,893) | (381,504) |
| 087 | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (577,194) | (1,063,957) | (1,113,728) | (678,915) | (1,063,957) | (1,242,491) | (128,763) |
| Project | : Subtotals | 20,564 | 69,246 | 0 | 510,488 | 202,695 | 0 | 0 |
| Sub-Fund | : 1G AGF WOF Subtotals | 20,564 | 69,246 | 0 | 510,488 | 202,695 | 0 | 0 |
| **Program** | **: FCS** **Subtotals** | **4,291,433** | **5,550,953** | **5,949,797** | **4,325,296** | **5,905,751** | **5,170,273** | **(779,524)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**

**Department** : TTX **TREASURER/TAX COLLECTOR**

**Program** : FEG **MANAGEMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 1,517,416 | 2,717,837 | 2,823,631 | 2,413,454 | 2,703,558 | 2,728,919 | (94,712) |
| 005 | TEMP SALARIES-MISC | 34,873 | 39,351 | 39,351 | 29,389 | 39,351 | 39,351 | 0 |
| 009 | PREMIUM PAY | 0 | 0 | 0 | 6,524 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 0 | 0 | 0 | 6,065 | 0 | 0 | 0 |
| 011 | OVERTIME | 687 | 0 | 0 | 2,774 | 0 | 0 | 0 |
| 013 | RETIREMENT | 121,652 | 164,526 | 155,599 | 143,536 | 287,398 | 288,564 | 132,965 |
| 014 | SOCIAL SECURITY | 110,217 | 193,581 | 193,581 | 170,043 | 195,992 | 197,209 | 3,628 |
| 015 | HEALTH SERVICE | 122,267 | 262,386 | 262,386 | 203,288 | 274,663 | 275,499 | 13,113 |
| 016 | DENTAL COVERAGE | 20,035 | 34,418 | 34,418 | 29,966 | 37,671 | 37,724 | 3,306 |
| 017 | UNEMPLOYMENT INSURANCE | (164) | 2,757 | 2,757 | 2,162 | 5,486 | 5,537 | 2,780 |
| 019 | OTHER FRINGE BENEFITS | 4,566 | 26,100 | 66,765 | 6,751 | 30,878 | 27,954 | (38,811) |
| 020 | OVERHEAD | (277,989) | (309,510) | (309,510) | (163,412) | (309,510) | (475,852) | (166,342) |
| 021 | TRAVEL | 17,195 | 3,200 | 3,200 | 8,995 | 3,200 | 6,000 | 2,800 |
| 022 | TRAINING | 17,446 | 23,685 | 33,661 | 14,832 | 23,685 | 23,685 | (9,976) |
| 023 | EMPLOYEE EXPENSES | 381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 024 | MEMBERSHIP FEES | 2,680 | 1,300 | 1,300 | 2,125 | 1,300 | 1,300 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 4,150 | 43,000 | 41,901 | 6,151 | 36,000 | 36,000 | (5,901) |
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 0 | 0 | 0 | 509 | 0 | 0 | 0 |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 15,514 | 37,256 | 41,586 | 889 | 37,256 | 37,256 | (4,330) |
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 600 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| 035 | OTHER CURRENT EXPENSES | 13,589 | 13,700 | 13,818 | 7,725 | 13,700 | 13,700 | (118) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 22,550 | 22,550 | 0 | 22,550 | 22,550 | 0 |
| 046 | FOOD | 486 | 0 | 0 | 16 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 10,080 | 0 | 1,221 | 9,271 | 0 | 0 | (1,221) |
| 060 | EQUIPMENT PURCHASE | 50,315 | 92,225 | 199,235 | 23,853 | 0 | 0 | (199,235) |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 45,683 | 0 | 0 | 0 | (45,683) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FEG MANAGEMENT**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Object | Object Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | | 474,210 | 870,898 | 938,048 | 580,827 | 847,558 | 1,083,698 | 145,650 |
| Project | : | Subtotals | 2,260,206 | 4,245,260 | 4,617,181 | 3,505,733 | 4,256,736 | 4,355,094 | (262,087) |
| Sub-Fund | : 1G AGF AAA | Subtotals | 2,260,206 | 4,245,260 | 4,617,181 | 3,505,733 | 4,256,736 | 4,355,094 | (262,087) |
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PTX001** | **COLLECTIONS IMPROVEMENT PROJECT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | | 3,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | | 196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PTX001 | Subtotals | 4,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PTX002** | **BANK ON SAN FRANCISCO PROJECT FUND** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | | 20,090 | 47,224 | 57,691 | 36,937 | 47,033 | 43,547 | (14,144) |
| 005 | TEMP SALARIES-MISC | | 11,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | | 294 | 2,356 | 6,353 | 1,090 | 4,463 | 4,132 | (2,221) |
| 014 | SOCIAL SECURITY | | 174 | 3,613 | 3,613 | 1,661 | 3,598 | 3,280 | (333) |
| 015 | HEALTH SERVICE | | 303 | 4,930 | 4,930 | 1,416 | 5,152 | 4,121 | (809) |
| 016 | DENTAL COVERAGE | | 72 | 642 | 642 | 300 | 699 | 559 | (83) |
| 017 | UNEMPLOYMENT INSURANCE | | 0 | 47 | 47 | 22 | 94 | 87 | 40 |
| 019 | OTHER FRINGE BENEFITS | | 5,994 | 255 | 255 | 3,300 | 254 | 235 | (20) |
| 022 | TRAINING | | 0 | 0 | 0 | 550 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | | 0 | 15,270 | 30,540 | 0 | 15,270 | 15,270 | (15,270) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : TTX TREASURER/TAX COLLECTOR**

**Program : FEG MANAGEMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 0 | 193 | 0 | 0 | 0 |
| Project | : PTX002 Subtotals | 38,547 | 74,337 | 104,071 | 45,469 | 76,563 | 71,231 | (32,840) |
| Sub-Fund | : 1G AGF AAP Subtotals | 42,582 | 74,337 | 104,071 | 45,469 | 76,563 | 71,231 | (32,840) |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: TXHAJR E&W HAAS JR FUND-BANK ON SF INITIATIVE** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 23,409 | 47,224 | 47,224 | 45,683 | 47,033 | 81,387 | 34,163 |
| 005 | TEMP SALARIES-MISC | 11,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 013 | RETIREMENT | 2,276 | 2,356 | 2,356 | 2,610 | 4,462 | 8,658 | 6,302 |
| 014 | SOCIAL SECURITY | 2,929 | 3,613 | 3,613 | 3,977 | 3,598 | 6,149 | 2,536 |
| 015 | HEALTH SERVICE | 2,341 | 4,930 | 4,930 | 3,395 | 5,152 | 6,181 | 1,251 |
| 016 | DENTAL COVERAGE | 555 | 642 | 642 | 718 | 699 | 839 | 197 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 47 | 47 | 55 | 94 | 163 | 116 |
| 019 | OTHER FRINGE BENEFITS | (549) | 255 | 255 | (1,111) | 254 | 450 | 195 |
| 021 | TRAVEL | 3,331 | 12,019 | 12,019 | 1,519 | 12,019 | 12,019 | 0 |
| 023 | EMPLOYEE EXPENSES | 76 | 0 | 0 | 86 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 0 | 6,414 | 6,414 | 129 | 6,414 | 6,414 | 0 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 |
| 046 | FOOD | 0 | 0 | 0 | 228 | 0 | 0 | 0 |
| 049 | OTHER MATERIALS & SUPPLIES | 51 | 0 | 0 | 1,042 | 0 | 0 | 0 |
| Grant | : TXHAJR Subtotals | 46,039 | 80,000 | 80,000 | 58,331 | 82,225 | 124,760 | 44,760 |
| **Grant** | **: TXOFEM OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 0 | 30,156 | 0 | 0 | 0 |
| 013 | RETIREMENT | 0 | 0 | 0 | 3,767 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F GENERAL ADMINISTRATION & FINANCE**
**Department : TTX TREASURER/TAX COLLECTOR**
**Program : FEG MANAGEMENT**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| 014 | SOCIAL SECURITY | 0 | 0 | 0 | 2,307 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 0 | 0 | 0 | 2,576 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 0 | 0 | 0 | 588 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 30 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 187 | 0 | 0 | 0 |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| Grant | : TXOFEM Subtotals | 0 | 0 | 0 | 39,861 | 0 | 0 | 0 |
| **Project** | **: PTX005 OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | | |
| **Grant** | **: TXOFEM OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 149,054 | 149,054 | 0 | 163,804 | 163,804 | 14,750 |
| 013 | RETIREMENT | 0 | 18,617 | 18,617 | 0 | 27,830 | 27,830 | 9,213 |
| 014 | SOCIAL SECURITY | 0 | 11,403 | 11,403 | 0 | 12,531 | 12,531 | 1,128 |
| 015 | HEALTH SERVICE | 0 | 18,260 | 18,260 | 0 | 20,104 | 20,104 | 1,844 |
| 016 | DENTAL COVERAGE | 0 | 2,400 | 2,400 | 0 | 2,797 | 2,797 | 397 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 149 | 149 | 0 | 328 | 328 | 179 |
| 019 | OTHER FRINGE BENEFITS | 0 | 924 | 924 | 0 | 1,016 | 211 | (713) |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 10,670 | 10,670 | 0 | 10,670 | 10,670 | 0 |
| Grant | : TXOFEM Subtotals | 0 | 211,477 | 211,477 | 0 | 239,080 | 238,275 | 26,798 |
| Project | : PTX005 Subtotals | 0 | 211,477 | 211,477 | 0 | 239,080 | 238,275 | 26,798 |
| Sub-Fund | : 7E GIF GIF Subtotals | 46,039 | 291,477 | 291,477 | 98,192 | 321,305 | 363,035 | 71,558 |
| **Program** | **: FEG Subtotals** | **2,348,827** | **4,611,074** | **5,012,729** | **3,649,394** | **4,654,604** | **4,789,360** | **(223,369)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FEH** **TRANSFER TAX**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 533,898 | 305,952 | 301,480 | 469,369 | 312,028 | 1 | (301,479) |
| 005 | TEMP SALARIES-MISC | 40,027 | 27,000 | 27,000 | 24,346 | 27,000 | 0 | (27,000) |
| 009 | PREMIUM PAY | 445 | 0 | 0 | 430 | 0 | 0 | 0 |
| 010 | ONE-TIME PAYMENTS | 6,900 | 0 | 0 | 24,115 | 0 | 0 | 0 |
| 013 | RETIREMENT | 49,487 | 25,112 | 23,770 | 42,823 | 43,501 | 1 | (23,769) |
| 014 | SOCIAL SECURITY | 44,487 | 25,472 | 25,472 | 38,604 | 25,937 | 0 | (25,472) |
| 015 | HEALTH SERVICE | 65,936 | 52,198 | 52,198 | 60,186 | 59,037 | 1 | (52,197) |
| 016 | DENTAL COVERAGE | 10,992 | 6,830 | 6,830 | 9,354 | 8,144 | (1) | (6,831) |
| 017 | UNEMPLOYMENT INSURANCE | (67) | 334 | 334 | 516 | 678 | (1) | (335) |
| 019 | OTHER FRINGE BENEFITS | 3,321 | 1,756 | 1,756 | 2,169 | 1,834 | 0 | (1,756) |
| 022 | TRAINING | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | (1,000) |
| 024 | MEMBERSHIP FEES | 0 | 125 | 125 | 0 | 125 | 0 | (125) |
| 029 | MAINTENANCE SVCS-EQUIPMENT | 0 | 900 | 900 | 0 | 900 | 0 | (900) |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 0 | 292 | 0 | 0 | 0 |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 3,200 | 3,200 | 0 | 3,200 | 0 | (3,200) |
| 049 | OTHER MATERIALS & SUPPLIES | 1,067 | 0 | 0 | 482 | 0 | 0 | 0 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 5,814 | 0 | 0 | 0 | (5,814) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,710 | 3,099 | 128,098 | 2,969 | 3,894 | 0 | (128,098) |
| Project : | Subtotals | 759,203 | 452,978 | 577,977 | 675,655 | 487,278 | 1 | (577,976) |
| Sub-Fund : 1G AGF AAA | Subtotals | 759,203 | 452,978 | 577,977 | 675,655 | 487,278 | 1 | (577,976) |
| **Program : FEH** | **Subtotals** | **759,203** | **452,978** | **577,977** | **675,655** | **487,278** | **1** | **(577,976)** |
| **Department : TTX** | **Subtotals** | **20,754,590** | **21,594,274** | **23,266,295** | **18,052,442** | **21,998,431** | **21,346,150** | **(1,920,145)** |
| **Service Area : F** | **Subtotals** | **20,754,590** | **21,594,274** | **23,266,295** | **18,052,442** | **21,998,431** | **21,346,150** | **(1,920,145)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area** : F GENERAL ADMINISTRATION & FINANCE
**Department** : TTX TREASURER/TAX COLLECTOR
**Program** : FC2 LEGAL SERVICE

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 1458 | Legal Secretary I | A | 27.61 | 33.56 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1460 | Legal Secretary II | A | 29.71 | 36.12 | 1.00 | 0.70 | 51,354 | 0.70 | 52,598 | 0.70 | 52,598 | 0.00 | 1,244 |
| 1460 | Legal Secretary II | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.08) | (5,636) | (0.08) | (5,636) |
| 4308 | Senior Collections Officer | AR | 26.24 | 31.89 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 66,326 | 1.00 | 66,326 |
| 8173 | Legal Assistant | A | 30.98 | 37.65 | 0.77 | 0.76 | 58,744 | 0.76 | 58,327 | 0.76 | 58,327 | 0.00 | (417) |
| 8173 | Legal Assistant | AR | 30.98 | 37.65 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.20) | (15,349) | (0.20) | (15,349) |
| 8177 | Attorney (Civil/Criminal) | A | 47.36 | 82.98 | 0.40 | 0.50 | 84,236 | 0.50 | 84,568 | 0.50 | 84,568 | 0.00 | 332 |
| 8177 | Attorney (Civil/Criminal) | AR | 47.36 | 82.98 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.13) | (21,143) | (0.13) | (21,143) |
| 8190 | Attorney, Tax Collector | A | 72.01 | 87.53 | 0.55 | 0.65 | 115,583 | 0.65 | 115,967 | 0.65 | 115,967 | 0.00 | 384 |
| 8190 | Attorney, Tax Collector | AR | 72.01 | 87.53 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.03) | (4,460) | (0.03) | (4,460) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 989 | 0.00 | 989 | 0.00 | 989 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75 | 0.00 | 75 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.51) | (0.63) | (54,232) | (0.45) | (54,696) | (0.45) | (54,696) | 0.18 | (464) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (3,869) | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,869 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 514 | 0.00 | 519 | 0.00 | 519 | 0.00 | 5 |
| Project | : | Subtotals | | | 3.21 | 1.98 | 252,330 | 2.16 | 258,272 | 2.72 | 278,085 | 0.74 | 25,755 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 3.21 | 1.98 | 252,330 | 2.16 | 258,272 | 2.72 | 278,085 | 0.74 | 25,755 |
| **Program** | **: FC2** | **Subtotals** | | | **3.21** | **1.98** | **252,330** | **2.16** | **258,272** | **2.72** | **278,085** | **0.74** | **25,755** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCL** TREASURY

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 1404 | Clerk | A | 18.96 | 23.00 | 3.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 0.00 | 1.00 | 50,136 | 1.00 | 51,350 | 1.00 | 51,350 | 0.00 | 1,214 |
| 1634 | Principal Account Clerk | A | 26.55 | 32.28 | 0.00 | 1.00 | 65,567 | 1.00 | 67,132 | 1.00 | 67,132 | 0.00 | 1,565 |
| 1634 | Principal Account Clerk | AR | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.03) | (1,678) | (0.03) | (1,678) |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 0.00 | 0.77 | 72,750 | 0.77 | 72,181 | 0.77 | 72,181 | 0.00 | (569) |
| 1823 | Senior Administrative Analys | AN | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.23 | 21,092 | 0.23 | 21,092 |
| 1823 | Senior Administrative Analys | AR | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.10) | (9,374) | (0.10) | (9,374) |
| 1844 | Senior Management Assistant | A | 32.28 | 39.22 | 2.00 | 0.30 | 23,912 | 0.00 | 0 | 0.00 | 0 | (0.30) | (23,912) |
| 4310 | Commercial Division Assistan | A | 31.66 | 38.50 | 1.00 | 1.00 | 79,199 | 1.00 | 78,879 | 1.00 | 78,879 | 0.00 | (320) |
| 4310 | Commercial Division Assistan | AR | 31.66 | 38.50 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.10) | (7,888) | (0.10) | (7,888) |
| 4310 | Commercial Division Assistan | AS | 31.66 | 38.50 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 78,879 | 1.00 | 78,879 |
| 4320 | Cashier I | A | 19.71 | 23.92 | 2.00 | 4.00 | 194,228 | 4.00 | 199,056 | 4.00 | 199,056 | 0.00 | 4,828 |
| 4321 | Cashier II | A | 21.08 | 25.60 | 10.25 | 8.00 | 416,048 | 8.00 | 425,984 | 8.00 | 425,984 | 0.00 | 9,936 |
| 4321 | Cashier II | AR | 21.08 | 25.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.36) | (19,302) | (0.36) | (19,302) |
| 4321 | Cashier II | AS | 21.08 | 25.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.77 | 40,960 | 0.77 | 40,960 |
| 4322 | Cashier III | A | 23.62 | 28.71 | 2.85 | 2.85 | 166,229 | 2.85 | 170,208 | 2.85 | 170,208 | 0.00 | 3,979 |
| 4322 | Cashier III | AS | 23.62 | 28.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.85) | (170,208) | (2.85) | (170,208) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 4,123 | 0.00 | 4,123 | 0.00 | 4,123 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 81 | 0.00 | 81 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (147) | 0.00 | (147) |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (193) | 0.00 | (193) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.69) | (43,276) | (0.69) | (43,276) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.83) | (2.11) | (119,299) | (1.94) | (122,353) | (1.94) | (122,353) | 0.17 | (3,054) |
| 9994M | MCCP Offset - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (6,187) | 0.00 | (6,187) | 0.00 | (6,187) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCL** **TREASURY**

| | | | | | | 2007-2008 | 2008-2009 | | 2009-2010 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Revised | | Base Budget | | Mayor's Proposed | | Mayor's vs. Revised | |
| Job Class | Class Title | | Ind | Min Rate | Max Rate | Revised Count | Count | Amount | Count | Amount | Count | Amount | Count | Amount |
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| OVERM | Overtime - Miscellaneous | | A | 0.00 | 0.00 | 0.00 | 0.00 | 18,164 | 0.00 | 18,164 | 0.00 | 18,164 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | | A | 0.00 | 0.00 | 0.00 | 0.00 | (93,276) | 0.00 | (95,664) | 0.00 | (95,664) | 0.00 | (2,388) |
| TEMPM | Temporary - Miscellaneous | | A | 0.00 | 0.00 | 2.02 | 1.56 | 120,000 | 1.56 | 120,000 | 1.56 | 120,000 | 0.00 | 0 |
| Project | : | Subtotals | | | | 23.29 | 20.37 | 1,226,168 | 20.24 | 1,214,286 | 18.11 | 1,103,232 | (2.26) | (122,936) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | | 23.29 | 20.37 | 1,226,168 | 20.24 | 1,214,286 | 18.11 | 1,103,232 | (2.26) | (122,936) |
| **Program** | **: FCL** | **Subtotals** | | | | **23.29** | **20.37** | **1,226,168** | **20.24** | **1,214,286** | **18.11** | **1,103,232** | **(2.26)** | **(122,936)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCM** **INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | Base Budget Count | Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0923 | Manager II | A | 44.00 | 56.15 | 1.00 | 1.00 | 115,578 | 1.00 | 115,040 | 1.00 | 115,040 | 0.00 | (538) |
| 0933 | Manager V | A | 54.96 | 70.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0952 | Deputy Director II | A | 47.49 | 60.60 | 0.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0953 | Deputy Director III | A | 58.96 | 75.24 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 1.00 | 1.00 | 50,136 | 1.00 | 51,350 | 1.00 | 51,350 | 0.00 | 1,214 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 2.00 | 2.00 | 116,073 | 2.00 | 118,924 | 2.00 | 118,924 | 0.00 | 2,851 |
| 1632 | Senior Account Clerk | AD | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (29,731) | (0.50) | (29,731) |
| 1634 | Principal Account Clerk | A | 26.55 | 32.28 | 2.00 | 2.00 | 131,135 | 2.00 | 134,264 | 2.00 | 134,264 | 0.00 | 3,129 |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1657 | Senior Systems Accountant | A | 42.11 | 51.18 | 0.00 | 1.00 | 105,106 | 1.00 | 104,315 | 1.00 | 104,315 | 0.00 | (791) |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 0.00 | 1.00 | 109,356 | 1.00 | 108,494 | 1.00 | 108,494 | 0.00 | (862) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,324 | 0.00 | 2,324 | 0.00 | 2,324 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (114) | 0.00 | (114) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.25) | (15,578) | (0.25) | (15,578) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.82) | (2.03) | (165,678) | (1.99) | (169,065) | (1.99) | (169,065) | 0.04 | (3,387) |
| 9994M | MCCP Offset - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 21,257 | 0.00 | 21,692 | 0.00 | 21,692 | 0.00 | 435 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (4,622) | 0.00 | (4,622) | 0.00 | (4,622) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (3) | 0.00 | (3) | 0.00 | (3) | 0.00 | 0 |
| Project : | Subtotals | | | | 7.18 | 6.97 | 607,707 | 7.01 | 606,870 | 6.26 | 561,447 | (0.71) | (46,260) |
| Sub-Fund : 1G AGF AAA | Subtotals | | | | 7.18 | 6.97 | 607,707 | 7.01 | 606,870 | 6.26 | 561,447 | (0.71) | (46,260) |
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 637 | 0.00 | 647 | 0.00 | 647 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCM** **INVESTMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 1.78 | 1.78 | 165,710 | 2.11 | 165,710 | 2.14 | 168,410 | 0.36 | 2,700 |
| Project | : | Subtotals | | | 1.78 | 1.78 | 165,710 | 2.11 | 166,347 | 2.14 | 169,057 | 0.36 | 3,347 |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 1.78 | 1.78 | 165,710 | 2.11 | 166,347 | 2.14 | 169,057 | 0.36 | 3,347 |
| **Program** | **: FCM** | **Subtotals** | | | **8.96** | **8.75** | **773,417** | **9.12** | **773,217** | **8.40** | **730,504** | **(0.35)** | **(42,913)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCN** PROPERTY TAX/LICENSING

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0922 | Manager I | AS | 41.02 | 52.35 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (107,255) | (1.00) | (107,255) |
| 0923 | Manager II | AS | 44.00 | 56.15 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 115,040 | 1.00 | 115,040 |
| 1404 | Clerk | A | 18.96 | 23.00 | 1.50 | 0.50 | 23,344 | 0.50 | 23,920 | 0.50 | 23,920 | 0.00 | 576 |
| 1410 | Chief Clerk | A | 29.71 | 36.12 | 0.00 | 0.50 | 36,681 | 0.50 | 37,570 | 0.50 | 37,570 | 0.00 | 889 |
| 1410 | Chief Clerk | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.40 | 30,056 | 0.40 | 30,056 |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 7.00 | 7.00 | 350,957 | 7.00 | 359,450 | 7.00 | 359,450 | 0.00 | 8,493 |
| 1630 | Account Clerk | AR | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.40 | 20,540 | 0.40 | 20,540 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 0.00 | 1.00 | 58,036 | 1.00 | 59,462 | 1.00 | 59,462 | 0.00 | 1,426 |
| 1632 | Senior Account Clerk | AR | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.75 | 104,058 | 1.75 | 104,058 |
| 1634 | Principal Account Clerk | AR | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 67,132 | 1.00 | 67,132 |
| 1634 | Principal Account Clerk | AS | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 67,132 | 1.00 | 67,132 |
| 1652 | Senior Accountant | AR | 30.09 | 36.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.90 | 67,099 | 0.90 | 67,099 |
| 1654 | Principal Accountant | AR | 36.38 | 44.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 90,123 | 1.00 | 90,123 |
| 1654 | Principal Accountant | AS | 36.38 | 44.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (90,123) | (1.00) | (90,123) |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 1.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 1.00 | 0.15 | 10,428 | 0.00 | 0 | 0.00 | 0 | (0.15) | (10,428) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,296 | 0.00 | 1,485 | 0.00 | 1,485 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,458 | 0.00 | 1,458 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (60) | 0.00 | (60) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.63) | (39,803) | (0.63) | (39,803) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.66) | (0.65) | (36,843) | (0.60) | (37,546) | (2.86) | (178,503) | (2.21) | (141,660) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (2,084) | 0.00 | (2,084) | 0.00 | (2,084) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (44,619) | 0.00 | (45,470) | 0.00 | (115,286) | 0.00 | (70,667) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCN** **PROPERTY TAX/LICENSING**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.53 | 0.52 | 40,000 | 0.52 | 40,000 | 0.87 | 67,000 | 0.35 | 27,000 |
| Project | : | Subtotals | | | 11.37 | 11.02 | 640,227 | 10.92 | 638,594 | 13.83 | 779,407 | 2.81 | 139,180 |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 11.37 | 11.02 | 640,227 | 10.92 | 638,594 | 13.83 | 779,407 | 2.81 | 139,180 |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 1043 | IS Engineer-Senior | AR | 47.60 | 59.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.29 | 35,074 | 0.29 | 35,074 |
| 1410 | Chief Clerk | A | 29.71 | 36.12 | 1.00 | 0.50 | 36,681 | 0.50 | 37,570 | 0.50 | 37,570 | 0.00 | 889 |
| 1410 | Chief Clerk | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.40) | (30,056) | (0.40) | (30,056) |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 2.00 | 2.00 | 116,072 | 2.00 | 118,924 | 2.00 | 118,924 | 0.00 | 2,852 |
| 1632 | Senior Account Clerk | AR | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.25 | 14,866 | 0.25 | 14,866 |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 0.10 | 0.10 | 7,509 | 0.10 | 7,456 | 0.10 | 7,456 | 0.00 | (53) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 631 | 0.00 | 1,033 | 0.00 | 1,033 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 76 | 0.00 | 76 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (0.02) | 0.00 | 5 | 0.00 | 6 | 0.00 | 6 | 0.00 | 1 |
| 9995M | Positions Not Detailed - Mis | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.18 | 104,306 | 1.18 | 104,306 |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.33 | 25,068 | 0.33 | 25,068 |
| Project | : | Subtotals | | | 3.08 | 2.60 | 160,267 | 2.60 | 164,587 | 4.25 | 314,323 | 1.65 | 154,056 |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 3.08 | 2.60 | 160,267 | 2.60 | 164,587 | 4.25 | 314,323 | 1.65 | 154,056 |
| **Program** | **: FCN** | **Subtotals** | | | **14.45** | **13.62** | **800,494** | **13.52** | **803,181** | **18.08** | **1,093,730** | **4.46** | **293,236** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCO** BUSINESS TAX

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 0933 | Manager V | A | 54.96 | 70.15 | 1.00 | 1.00 | 144,407 | 1.00 | 143,723 | 1.00 | 143,723 | 0.00 | (684) |
| 1404 | Clerk | A | 18.96 | 23.00 | 0.88 | 0.88 | 41,084 | 0.88 | 42,099 | 0.88 | 42,099 | 0.00 | 1,015 |
| 1424 | Clerk Typist | A | 19.71 | 23.92 | 3.00 | 0.45 | 21,851 | 0.00 | 0 | 0.00 | 0 | (0.45) | (21,851) |
| 1426 | Senior Clerk Typist | A | 21.59 | 26.24 | 1.00 | 1.00 | 53,270 | 1.00 | 54,574 | 1.00 | 54,574 | 0.00 | 1,304 |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 1.00 | 2.54 | 127,346 | 3.00 | 154,050 | 3.00 | 154,050 | 0.46 | 26,704 |
| 1630 | Account Clerk | AD | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (25,675) | (0.50) | (25,675) |
| 1630 | Account Clerk | AR | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 51,350 | 1.00 | 51,350 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 3.60 | 2.75 | 159,600 | 2.60 | 154,601 | 2.60 | 154,601 | (0.15) | (4,999) |
| 1632 | Senior Account Clerk | AT | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 1.00 | 59,462 | 1.00 | 59,462 | 1.00 | 59,462 |
| 1634 | Principal Account Clerk | A | 26.55 | 32.28 | 3.00 | 3.00 | 196,702 | 3.00 | 201,396 | 3.00 | 201,396 | 0.00 | 4,694 |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 2.98 | 2.98 | 270,550 | 2.98 | 268,566 | 2.98 | 268,566 | 0.00 | (1,984) |
| 1654 | Principal Accountant | AT | 36.38 | 44.21 | 0.00 | 0.00 | 0 | (1.00) | (90,123) | (1.00) | (90,123) | (1.00) | (90,123) |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 1.00 | 1.00 | 94,481 | 1.00 | 93,741 | 1.00 | 93,741 | 0.00 | (740) |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 1.00 | 1.00 | 109,356 | 1.00 | 108,494 | 1.00 | 108,494 | 0.00 | (862) |
| 4220 | Personal Property Auditor | A | 32.21 | 39.15 | 15.00 | 16.00 | 1,286,449 | 16.00 | 1,276,854 | 16.00 | 1,276,854 | 0.00 | (9,595) |
| 4222 | Senior Personal Property Aud | A | 37.29 | 45.32 | 6.00 | 6.00 | 558,280 | 6.00 | 554,343 | 6.00 | 554,343 | 0.00 | (3,937) |
| 4224 | Principal Personal Property | A | 43.16 | 52.46 | 4.00 | 2.15 | 231,630 | 2.00 | 213,879 | 2.00 | 213,879 | (0.15) | (17,751) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 11,290 | 0.00 | 11,290 | 0.00 | 11,290 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (99) | 0.00 | (99) |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 198 | 0.00 | 198 |
| 9991M | One Day Adjustment - Misc | AT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (118) | 0.00 | (118) | 0.00 | (118) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.62) | (39,218) | (0.62) | (39,218) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (3.95) | (3.61) | (314,808) | (3.85) | (317,163) | (3.85) | (317,163) | (0.24) | (2,355) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (41,227) | 0.00 | (5,148) | 0.00 | (5,148) | 0.00 | 36,079 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 19,226 | 0.00 | 19,226 | 0.00 | 19,226 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (132,508) | 0.00 | (133,499) | 0.00 | (133,499) | 0.00 | (991) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCO** **BUSINESS TAX**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 1.62 | 1.56 | 120,000 | 1.56 | 120,000 | 1.56 | 120,000 | 0.00 | 0 |
| Project | : | Subtotals | | | 42.13 | 39.70 | 3,070,436 | 39.17 | 3,054,404 | 39.05 | 3,040,960 | (0.65) | (29,476) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 42.13 | 39.70 | 3,070,436 | 39.17 | 3,054,404 | 39.05 | 3,040,960 | (0.65) | (29,476) |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 1053 | IS Business Analyst-Senior | AN | 40.11 | 50.44 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.50 | 51,406 | 0.50 | 51,406 |
| 1630 | Account Clerk | AN | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 51,350 | 1.00 | 51,350 |
| 1632 | Senior Account Clerk | AN | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 59,462 | 1.00 | 59,462 |
| 4321 | Cashier II | AN | 21.08 | 25.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.25 | 13,312 | 0.25 | 13,312 |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 676 | 0.00 | 676 |
| Project | : | Subtotals | | | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.75 | 176,206 | 2.75 | 176,206 |
| Sub-Fund | : 1G AGF WOF | Subtotals | | | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.75 | 176,206 | 2.75 | 176,206 |
| **Program** | **: FCO** | **Subtotals** | | | **42.13** | **39.70** | **3,070,436** | **39.17** | **3,054,404** | **41.80** | **3,217,166** | **2.10** | **146,730** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCQ** **TAXPAYER ASSISTANCE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 1.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 1404 | Clerk | A | 18.96 | 23.00 | 1.00 | 1.00 | 46,687 | 1.00 | 47,840 | 1.00 | 47,840 | 0.00 | 1,153 |
| 1408 | Principal Clerk | A | 25.92 | 31.51 | 11.75 | 12.00 | 767,849 | 12.00 | 786,552 | 12.00 | 786,552 | 0.00 | 18,703 |
| 1408 | Principal Clerk | AD | 25.92 | 31.51 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.75) | (49,160) | (0.75) | (49,160) |
| 1408 | Principal Clerk | AH | 25.92 | 31.51 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.20 | 13,109 | 0.20 | 13,109 |
| 1408 | Principal Clerk | AR | 25.92 | 31.51 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.31) | (20,483) | (0.31) | (20,483) |
| 1410 | Chief Clerk | A | 29.71 | 36.12 | 1.00 | 1.00 | 73,362 | 1.00 | 75,140 | 1.00 | 75,140 | 0.00 | 1,778 |
| 1410 | Chief Clerk | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.10) | (7,514) | (0.10) | (7,514) |
| 1426 | Senior Clerk Typist | A | 21.59 | 26.24 | 1.00 | 1.00 | 53,270 | 1.00 | 54,574 | 1.00 | 54,574 | 0.00 | 1,304 |
| 1844 | Senior Management Assistant | A | 32.28 | 39.22 | 1.00 | 0.15 | 11,956 | 0.00 | 0 | 0.00 | 0 | (0.15) | (11,956) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 3,630 | 0.00 | 3,630 | 0.00 | 3,630 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (189) | 0.00 | (189) |
| 9991M | One Day Adjustment - Misc | AH | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50 | 0.00 | 50 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (107) | 0.00 | (107) |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.80) | (50,274) | (0.80) | (50,274) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.78) | (1.48) | (96,278) | (1.47) | (98,718) | (1.47) | (98,718) | 0.01 | (2,440) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (2,092) | 0.00 | (2,092) | 0.00 | (2,092) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (26,264) | 0.00 | (26,930) | 0.00 | (26,930) | 0.00 | (666) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.40 | 0.39 | 30,000 | 0.39 | 30,000 | 0.39 | 30,000 | 0.00 | 0 |
| Project | : | Subtotals | | | 15.37 | 15.06 | 968,344 | 14.92 | 977,251 | 13.16 | 862,683 | (1.90) | (105,661) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 15.37 | 15.06 | 968,344 | 14.92 | 977,251 | 13.16 | 862,683 | (1.90) | (105,661) |
| **Program** | **: FCQ** | **Subtotals** | | | **15.37** | **15.06** | **968,344** | **14.92** | **977,251** | **13.16** | **862,683** | **(1.90)** | **(105,661)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCS** DELINQUENT REVENUE

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 0.70 | 0.70 | 75,433 | 0.70 | 75,079 | 0.70 | 75,079 | 0.00 | (354) |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 1.00 | 124,747 | 1.00 | 124,157 | 1.00 | 124,157 | 0.00 | (590) |
| 1404 | Clerk | A | 18.96 | 23.00 | 3.00 | 2.15 | 100,378 | 2.00 | 95,680 | 2.00 | 95,680 | (0.15) | (4,698) |
| 1424 | Clerk Typist | A | 19.71 | 23.92 | 2.00 | 0.30 | 14,568 | 0.00 | 0 | 0.00 | 0 | (0.30) | (14,568) |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 0.00 | 0.77 | 38,606 | 1.00 | 51,350 | 1.00 | 51,350 | 0.23 | 12,744 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 4.00 | 4.00 | 232,146 | 4.00 | 237,848 | 4.00 | 237,848 | 0.00 | 5,702 |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 1.00 | 1.00 | 90,789 | 1.00 | 90,123 | 1.00 | 90,123 | 0.00 | (666) |
| 4308 | Senior Collections Officer | A | 26.24 | 31.89 | 25.25 | 25.00 | 1,618,777 | 25.00 | 1,658,150 | 25.00 | 1,658,150 | 0.00 | 39,373 |
| 4310 | Commercial Division Assistan | A | 31.66 | 38.50 | 3.90 | 3.90 | 308,875 | 3.90 | 307,627 | 3.90 | 307,627 | 0.00 | (1,248) |
| 4334 | Investigator, Tax Collector | A | 31.51 | 38.30 | 8.00 | 8.00 | 622,074 | 8.00 | 637,312 | 8.00 | 637,312 | 0.00 | 15,238 |
| 4335 | Senior Investigator, Tax Col | A | 32.90 | 39.99 | 3.00 | 3.00 | 243,863 | 3.00 | 249,522 | 3.00 | 249,522 | 0.00 | 5,659 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 12,575 | 0.00 | 11,739 | 0.00 | 11,739 |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.64) | (166,070) | (2.64) | (166,070) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.07) | (1.21) | (79,539) | (1.15) | (82,120) | (4.20) | (299,281) | (2.99) | (219,742) |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (10,485) | 0.00 | (10,485) | 0.00 | (10,485) |
| OVERM | Overtime - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 17,079 | 0.00 | 17,079 | 0.00 | 17,079 | 0.00 | 0 |
| PREMM | Premium Pay - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,774 | 0.00 | 5,774 | 0.00 | 5,774 | 0.00 | 0 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (160,134) | 0.00 | (165,329) | 0.00 | (165,329) | 0.00 | (5,195) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.48 | 0.47 | 36,000 | 0.47 | 36,000 | 0.47 | 36,000 | 0.00 | 0 |
| Project | : | Subtotals | | | 51.26 | 49.08 | 3,289,436 | 48.92 | 3,340,342 | 43.23 | 2,956,275 | (5.85) | (333,161) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 51.26 | 49.08 | 3,289,436 | 48.92 | 3,340,342 | 43.23 | 2,956,275 | (5.85) | (333,161) |
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | | | | | |
| **Project** | **: PTX001** | **COLLECTIONS IMPROVEMENT PROJECT** | | | | | | | | | | | |
| 1408 | Principal Clerk | A | 25.92 | 31.51 | 1.00 | 1.00 | 63,987 | 1.00 | 65,546 | 1.00 | 65,546 | 0.00 | 1,559 |
| 4220 | Personal Property Auditor | A | 32.21 | 39.15 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FCS** **DELINQUENT REVENUE**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP** | **GF-ANNUAL PROJECT** | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 252 | 0.00 | 252 | 0.00 | 252 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 58 | 0.00 | 60 | 0.00 | 60 | 0.00 | 2 |
| Project | : PTX001 | Subtotals | | | 2.00 | 1.00 | 64,045 | 1.00 | 65,858 | 1.00 | 65,858 | 0.00 | 1,813 |
| Sub-Fund | : 1G AGF AAP | Subtotals | | | 2.00 | 1.00 | 64,045 | 1.00 | 65,858 | 1.00 | 65,858 | 0.00 | 1,813 |
| **Sub-Fund** | **: 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | | | | | |
| **Project** | **: PTX006** | **COLLECTIONS ENHANCEMENT PROJECT** | | | | | | | | | | | |
| 4306 | Collections Officer | OS | 24.39 | 29.64 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
| 4308 | Senior Collections Officer | LN | 26.24 | 31.89 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.77 | 51,020 | 0.77 | 51,020 |
| 4308 | Senior Collections Officer | O | 26.24 | 31.89 | 0.00 | 2.31 | 0 | 3.00 | 0 | 3.00 | 0 | 0.69 | 0 |
| 4334 | Investigator, Tax Collector | O | 31.51 | 38.30 | 0.00 | 1.54 | 0 | 2.00 | 0 | 2.00 | 0 | 0.46 | 0 |
| 4334 | Investigator, Tax Collector | OS | 31.51 | 38.30 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.00) | 0 | (2.00) | 0 |
| 9991M | One Day Adjustment - Misc | LN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 196 | 0.00 | 196 |
| Project | : PTX006 | Subtotals | | | 0.00 | 3.85 | 0 | 5.00 | 0 | 5.77 | 51,216 | 1.92 | 51,216 |
| Sub-Fund | : 1G AGF ACP | Subtotals | | | 0.00 | 3.85 | 0 | 5.00 | 0 | 5.77 | 51,216 | 1.92 | 51,216 |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 0.30 | 0.30 | 32,329 | 0.30 | 32,175 | 0.30 | 32,175 | 0.00 | (154) |
| 1043 | IS Engineer-Senior | A | 47.60 | 59.85 | 0.20 | 0.20 | 24,575 | 0.20 | 24,400 | 0.20 | 24,400 | 0.00 | (175) |
| 1043 | IS Engineer-Senior | AR | 47.60 | 59.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.09) | (10,674) | (0.09) | (10,674) |
| 1404 | Clerk | A | 18.96 | 23.00 | 0.62 | 0.62 | 28,946 | 0.62 | 29,661 | 0.62 | 29,661 | 0.00 | 715 |
| 1408 | Principal Clerk | AR | 25.92 | 31.51 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.11 | 7,374 | 0.11 | 7,374 |
| 1410 | Chief Clerk | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.10 | 7,514 | 0.10 | 7,514 |
| 1458 | Legal Secretary I | A | 27.61 | 33.56 | 0.00 | 0.30 | 20,452 | 0.00 | 0 | 0.00 | 0 | (0.30) | (20,452) |
| 1460 | Legal Secretary II | A | 29.71 | 36.12 | 0.00 | 0.30 | 22,008 | 0.30 | 22,542 | 0.30 | 22,542 | 0.00 | 534 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCS** DELINQUENT REVENUE

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 1460 | Legal Secretary II | AR | 29.71 | 36.12 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.08 | 5,636 | 0.08 | 5,636 |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 4.00 | 4.00 | 200,548 | 4.00 | 205,400 | 4.00 | 205,400 | 0.00 | 4,852 |
| 1630 | Account Clerk | AR | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.60 | 30,810 | 0.60 | 30,810 |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 1.40 | 1.40 | 81,251 | 1.40 | 83,247 | 1.40 | 83,247 | 0.00 | 1,996 |
| 1634 | Principal Account Clerk | AR | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.03 | 1,678 | 0.03 | 1,678 |
| 1634 | Principal Account Clerk | AS | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.15 | 10,070 | 0.15 | 10,070 |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 0.02 | 0.02 | 1,816 | 0.02 | 1,802 | 0.02 | 1,802 | 0.00 | (14) |
| 1823 | Senior Administrative Analys | AR | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.10 | 9,374 | 0.10 | 9,374 |
| 1842 | Management Assistant | A | 28.15 | 34.21 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4220 | Personal Property Auditor | A | 32.21 | 39.15 | 0.00 | 1.00 | 80,403 | 1.00 | 79,803 | 1.00 | 79,803 | 0.00 | (600) |
| 4308 | Senior Collections Officer | A | 26.24 | 31.89 | 10.25 | 11.02 | 713,557 | 11.25 | 746,168 | 11.25 | 746,168 | 0.23 | 32,611 |
| 4308 | Senior Collections Officer | AD | 26.24 | 31.89 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.25) | (16,582) | (0.25) | (16,582) |
| 4308 | Senior Collections Officer | AN | 26.24 | 31.89 | 0.00 | 0.00 | 0 | 0.00 | 0 | 2.00 | 132,652 | 2.00 | 132,652 |
| 4308 | Senior Collections Officer | AR | 26.24 | 31.89 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (66,326) | (1.00) | (66,326) |
| 4310 | Commercial Division Assistan | A | 31.66 | 38.50 | 2.10 | 2.10 | 166,318 | 2.10 | 165,646 | 2.10 | 165,646 | 0.00 | (672) |
| 4310 | Commercial Division Assistan | AR | 31.66 | 38.50 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.10 | 7,888 | 0.10 | 7,888 |
| 4321 | Cashier II | A | 21.08 | 25.60 | 1.50 | 3.50 | 182,023 | 3.50 | 186,368 | 3.50 | 186,368 | 0.00 | 4,345 |
| 4321 | Cashier II | AD | 21.08 | 25.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.25) | (13,312) | (0.25) | (13,312) |
| 4321 | Cashier II | AR | 21.08 | 25.60 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.36 | 19,302 | 0.36 | 19,302 |
| 4322 | Cashier III | A | 23.62 | 28.71 | 0.15 | 0.15 | 8,749 | 0.15 | 8,958 | 0.15 | 8,958 | 0.00 | 209 |
| 4322 | Cashier III | AS | 23.62 | 28.71 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.15) | (8,958) | (0.15) | (8,958) |
| 8173 | Legal Assistant | A | 30.98 | 37.65 | 1.23 | 1.24 | 95,846 | 1.24 | 95,164 | 1.24 | 95,164 | 0.00 | (682) |
| 8173 | Legal Assistant | AR | 30.98 | 37.65 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.20 | 15,349 | 0.20 | 15,349 |
| 8177 | Attorney (Civil/Criminal) | A | 47.36 | 82.98 | 0.60 | 0.50 | 84,238 | 0.50 | 84,568 | 0.50 | 84,568 | 0.00 | 330 |
| 8177 | Attorney (Civil/Criminal) | AR | 47.36 | 82.98 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.13 | 21,143 | 0.13 | 21,143 |
| 8190 | Attorney, Tax Collector | A | 72.01 | 87.53 | 0.45 | 0.35 | 62,239 | 0.35 | 62,444 | 0.35 | 62,444 | 0.00 | 205 |
| 8190 | Attorney, Tax Collector | AR | 72.01 | 87.53 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.03 | 4,460 | 0.03 | 4,460 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FCS** DELINQUENT REVENUE

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 7,025 | 0.00 | 7,025 | 0.00 | 7,025 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (115) | 0.00 | (115) |
| 9991M | One Day Adjustment - Misc | AN | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 510 | 0.00 | 510 |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 207 | 0.00 | 207 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5 | 0.00 | 5 |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | 0.00 | 0.00 | (6) | 0.00 | (6) | 0.00 | (6) | 0.00 | 0 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | (2,835) | 0.00 | (2,918) | 0.00 | (2,918) | 0.00 | (83) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | 884 | 0.00 | 911 | 0.00 | 911 | 0.00 | 27 |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.05 | 0.05 | 4,050 | 0.05 | 4,050 | 0.38 | 29,050 | 0.33 | 25,000 |
| Project | : Subtotals | | | | 23.87 | 27.05 | 1,807,391 | 26.98 | 1,837,408 | 29.56 | 2,020,413 | 2.51 | 213,022 |
| Sub-Fund | : 1G AGF WOF Subtotals | | | | 23.87 | 27.05 | 1,807,391 | 26.98 | 1,837,408 | 29.56 | 2,020,413 | 2.51 | 213,022 |
| **Program** | **: FCS Subtotals** | | | | **77.13** | **80.98** | **5,160,872** | **81.90** | **5,243,608** | **79.56** | **5,093,762** | **(1.42)** | **(67,110)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FEG** MANAGEMENT

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | 2009-2010 Mayor's vs. Revised Count | 2009-2010 Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 0922 | Manager I | A | 41.02 | 52.35 | 2.00 | 1.00 | 107,762 | 1.00 | 107,255 | 1.00 | 107,255 | 0.00 | (507) |
| 0922 | Manager I | AD | 41.02 | 52.35 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (107,255) | (1.00) | (107,255) |
| 0931 | Manager III | A | 47.49 | 60.60 | 1.00 | 2.00 | 249,494 | 2.00 | 248,315 | 2.00 | 248,315 | 0.00 | (1,179) |
| 0942 | Manager VII | A | 63.14 | 80.58 | 1.00 | 1.00 | 165,869 | 1.00 | 165,082 | 1.00 | 165,082 | 0.00 | (787) |
| 0953 | Deputy Director III | A | 58.96 | 75.24 | 1.00 | 1.00 | 154,927 | 1.00 | 154,147 | 1.00 | 154,147 | 0.00 | (780) |
| 1021 | IS Administrator I | A | 26.75 | 32.52 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1022 | IS Administrator II | A | 32.52 | 39.52 | 0.00 | 1.00 | 81,174 | 1.00 | 80,568 | 1.00 | 80,568 | 0.00 | (606) |
| 1023 | IS Administrator III | A | 39.52 | 48.05 | 2.00 | 2.00 | 197,303 | 2.00 | 195,890 | 2.00 | 195,890 | 0.00 | (1,413) |
| 1043 | IS Engineer-Senior | A | 47.60 | 59.85 | 0.80 | 0.80 | 98,301 | 0.80 | 97,598 | 0.80 | 97,598 | 0.00 | (703) |
| 1043 | IS Engineer-Senior | AR | 47.60 | 59.85 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.80 | 97,598 | 0.80 | 97,598 |
| 1053 | IS Business Analyst-Senior | AS | 40.11 | 50.44 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.50 | 51,406 | 0.50 | 51,406 |
| 1062 | IS Programmer Analyst | A | 29.92 | 37.65 | 0.00 | 1.00 | 77,295 | 1.00 | 76,746 | 1.00 | 76,746 | 0.00 | (549) |
| 1063 | IS Programmer Analyst-Senior | A | 36.35 | 45.76 | 1.00 | 5.00 | 469,749 | 5.00 | 466,411 | 5.00 | 466,411 | 0.00 | (3,338) |
| 1064 | IS Programmer Analyst-Princi | A | 42.30 | 53.22 | 0.00 | 4.00 | 437,104 | 4.00 | 433,975 | 4.00 | 433,975 | 0.00 | (3,129) |
| 1070 | IS Project Director | A | 51.19 | 64.39 | 0.00 | 1.00 | 132,199 | 1.00 | 131,247 | 1.00 | 131,247 | 0.00 | (952) |
| 1070 | IS Project Director | AS | 51.19 | 64.39 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (131,247) | (1.00) | (131,247) |
| 1070 | IS Project Director | LQ | 51.19 | 64.39 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1.00 | 131,247 | 1.00 | 131,247 |
| 1204 | Senior Personnel Clerk | A | 24.39 | 29.64 | 1.00 | 1.00 | 60,222 | 1.00 | 61,646 | 1.00 | 61,646 | 0.00 | 1,424 |
| 1222 | Senior Payroll And Personnel | A | 26.55 | 32.28 | 1.00 | 1.00 | 65,567 | 1.00 | 67,132 | 1.00 | 67,132 | 0.00 | 1,565 |
| 1244 | Senior Personnel Analyst | A | 39.52 | 48.05 | 1.00 | 1.00 | 98,651 | 1.00 | 97,945 | 1.00 | 97,945 | 0.00 | (706) |
| 1454 | Executive Secretary III | A | 32.84 | 39.91 | 0.00 | 1.00 | 81,997 | 1.00 | 81,358 | 1.00 | 81,358 | 0.00 | (639) |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 1.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 0.00 | 1.00 | 90,789 | 1.00 | 90,123 | 1.00 | 90,123 | 0.00 | (666) |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 2.00 | 0.00 | (1) | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 |
| 1824 | Principal Administrative Ana | A | 43.79 | 53.22 | 0.00 | 1.00 | 109,356 | 1.00 | 108,494 | 1.00 | 108,494 | 0.00 | (862) |
| 1844 | Senior Management Assistant | A | 32.28 | 39.22 | 2.00 | 2.00 | 159,415 | 2.00 | 163,176 | 2.00 | 163,176 | 0.00 | 3,761 |
| 4390 | Treasurer | A | 78.17 | 78.17 | 1.00 | 1.00 | 163,228 | 1.00 | 162,603 | 1.00 | 162,603 | 0.00 | (625) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**

**Department : TTX** **TREASURER/TAX COLLECTOR**

**Program : FEG** **MANAGEMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,359 | 0.00 | 10,359 | 0.00 | 10,359 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (413) | 0.00 | (413) |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 375 | 0.00 | 375 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (307) | 0.00 | (307) |
| 9991M | One Day Adjustment - Misc | LQ | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 505 | 0.00 | 505 |
| 9992M | Department Salary Adjustment | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.26) | (16,548) | (0.26) | (16,548) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (1.60) | (1.99) | (196,343) | (1.87) | (197,025) | (1.87) | (197,025) | 0.12 | (682) |
| 9994M | MCCP Offset - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,831 | 0.00 | 4,847 | 0.00 | 4,847 | 0.00 | 16 |
| 9999M | Unpaid Time Off - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (12,966) | 0.00 | (12,966) | 0.00 | (12,966) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (91,052) | 0.00 | (91,368) | 0.00 | (91,368) | 0.00 | (316) |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.00 | 0.51 | 39,351 | 0.51 | 39,351 | 0.51 | 39,351 | 0.00 | 0 |
| Project | : Subtotals | | | | 17.20 | 27.32 | 2,757,188 | 27.44 | 2,742,909 | 27.48 | 2,768,270 | 0.16 | 11,082 |
| Sub-Fund | : 1G AGF AAA Subtotals | | | | 17.20 | 27.32 | 2,757,188 | 27.44 | 2,742,909 | 27.48 | 2,768,270 | 0.16 | 11,082 |
| **Sub-Fund** | **: 1G AGF AAP** **GF-ANNUAL PROJECT** | | | | | | | | | | | | |
| **Project** | **: PTX002** **BANK ON SAN FRANCISCO PROJECT FUND** | | | | | | | | | | | | |
| 1823 | Senior Administrative Analys | A | 37.84 | 45.99 | 0.50 | 0.50 | 47,241 | 0.50 | 46,870 | 0.50 | 46,870 | 0.00 | (371) |
| 1823 | Senior Administrative Analys | AS | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (46,870) | (0.50) | (46,870) |
| 1824 | Principal Administrative Ana | AS | 43.79 | 53.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.40 | 43,397 | 0.40 | 43,397 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 180 | 0.00 | 180 | 0.00 | 180 |
| 9991M | One Day Adjustment - Misc | AS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (13) | 0.00 | (13) |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (17) | 0.00 | (17) | 0.00 | (17) | 0.00 | 0 |
| Project | : PTX002 Subtotals | | | | 0.50 | 0.50 | 47,224 | 0.50 | 47,033 | 0.40 | 43,547 | (0.10) | (3,677) |
| Sub-Fund | : 1G AGF AAP Subtotals | | | | 0.50 | 0.50 | 47,224 | 0.50 | 47,033 | 0.40 | 43,547 | (0.10) | (3,677) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F GENERAL ADMINISTRATION & FINANCE**

**Department : TTX TREASURER/TAX COLLECTOR**

**Program : FEG MANAGEMENT**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | | | | | | |
| **Grant** | **: TXHAJR E&W HAAS JR FUND-BANK ON SF INITIATIVE** | | | | | | | | | | | | |
| 1823 | Senior Administrative Analys | G | 37.84 | 45.99 | 0.50 | 0.50 | 47,241 | 0.50 | 46,870 | 0.50 | 46,870 | 0.00 | (371) |
| 1823 | Senior Administrative Analys | GS | 37.84 | 45.99 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.50) | (46,870) | (0.50) | (46,870) |
| 1824 | Principal Administrative Ana | GS | 43.79 | 53.22 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.60 | 65,097 | 0.60 | 65,097 |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 62 | 0.00 | 62 |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 180 | 0.00 | 180 | 0.00 | 180 |
| 9991M | One Day Adjustment - Misc | GS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70 | 0.00 | 70 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (17) | 0.00 | (17) | 0.00 | 15,978 | 0.00 | 15,995 |
| Grant | : TXHAJR Subtotals | | | | 0.50 | 0.50 | 47,224 | 0.50 | 47,033 | 0.60 | 81,387 | 0.10 | 34,163 |
| **Project** | **: PTX005 OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | | | | | | | |
| **Grant** | **: TXOFEM OFFICE OF FINANCIAL EMPOWERMENT** | | | | | | | | | | | | |
| 1844 | Senior Management Assistant | G | 32.28 | 39.22 | 0.00 | 1.87 | 149,054 | 2.00 | 163,176 | 2.00 | 163,176 | 0.13 | 14,122 |
| 9991M | One Day Adjustment - Misc | G | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 628 | 0.00 | 628 | 0.00 | 628 |
| Grant | : TXOFEM Subtotals | | | | 0.00 | 1.87 | 149,054 | 2.00 | 163,804 | 2.00 | 163,804 | 0.13 | 14,750 |
| Project | : PTX005 Subtotals | | | | 0.00 | 1.87 | 149,054 | 2.00 | 163,804 | 2.00 | 163,804 | 0.13 | 14,750 |
| Sub-Fund | : 7E GIF GIF Subtotals | | | | 0.50 | 2.37 | 196,278 | 2.50 | 210,837 | 2.60 | 245,191 | 0.23 | 48,913 |
| **Program** | **: FEG Subtotals** | | | | **18.20** | **30.19** | **3,000,690** | **30.44** | **3,000,779** | **30.48** | **3,057,008** | **0.29** | **56,318** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** GENERAL ADMINISTRATION & FINANCE

**Department : TTX** TREASURER/TAX COLLECTOR

**Program : FEH** TRANSFER TAX

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | | |
| 1630 | Account Clerk | A | 20.32 | 24.69 | 1.00 | 1.77 | 88,742 | 2.00 | 102,700 | 2.00 | 102,700 | 0.23 | 13,958 |
| 1630 | Account Clerk | AR | 20.32 | 24.69 | 0.00 | 0.00 | 0 | 0.00 | 0 | (2.00) | (102,700) | (2.00) | (102,700) |
| 1632 | Senior Account Clerk | A | 23.51 | 28.59 | 1.00 | 1.00 | 58,036 | 1.00 | 59,462 | 1.00 | 59,462 | 0.00 | 1,426 |
| 1632 | Senior Account Clerk | AR | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (59,462) | (1.00) | (59,462) |
| 1632 | Senior Account Clerk | L | 23.51 | 28.59 | 1.00 | 1.00 | 58,036 | 1.00 | 59,462 | 1.00 | 59,462 | 0.00 | 1,426 |
| 1632 | Senior Account Clerk | LR | 23.51 | 28.59 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (59,462) | (1.00) | (59,462) |
| 1634 | Principal Account Clerk | AR | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (67,132) | (1.00) | (67,132) |
| 1634 | Principal Account Clerk | AT | 26.55 | 32.28 | 0.00 | 0.00 | 0 | 1.00 | 67,132 | 1.00 | 67,132 | 1.00 | 67,132 |
| 1652 | Senior Accountant | A | 30.09 | 36.58 | 2.90 | 2.90 | 217,763 | 2.90 | 216,208 | 2.90 | 216,208 | 0.00 | (1,555) |
| 1652 | Senior Accountant | AD | 30.09 | 36.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (74,554) | (1.00) | (74,554) |
| 1652 | Senior Accountant | AR | 30.09 | 36.58 | 0.00 | 0.00 | 0 | 0.00 | 0 | (0.90) | (67,099) | (0.90) | (67,099) |
| 1652 | Senior Accountant | AT | 30.09 | 36.58 | 0.00 | 0.00 | 0 | (1.00) | (74,554) | (1.00) | (74,554) | (1.00) | (74,554) |
| 1654 | Principal Accountant | A | 36.38 | 44.21 | 1.00 | 1.00 | 90,789 | 1.00 | 90,123 | 1.00 | 90,123 | 0.00 | (666) |
| 1654 | Principal Accountant | AR | 36.38 | 44.21 | 0.00 | 0.00 | 0 | 0.00 | 0 | (1.00) | (90,123) | (1.00) | (90,123) |
| 9991M | One Day Adjustment - Misc | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 997 | 0.00 | 1,803 | 0.00 | 1,803 |
| 9991M | One Day Adjustment - Misc | AD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (287) | 0.00 | (287) |
| 9991M | One Day Adjustment - Misc | AR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (1,487) | 0.00 | (1,487) |
| 9991M | One Day Adjustment - Misc | AT | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | (29) | 0.00 | (29) | 0.00 | .(29) |
| 9991M | One Day Adjustment - Misc | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 229 | 0.00 | 229 | 0.00 | 229 |
| 9991M | One Day Adjustment - Misc | LR | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | (229) | 0.00 | (229) |
| 9993M | Attrition Savings - Miscella | A | 0.00 | 0.00 | (2.25) | (2.35) | (138,711) | (2.08) | (140,241) | 0.00 | 0 | 2.35 | 138,711 |
| STEPM | Step Adjustments, Miscellane | A | 0.00 | 0.00 | 0.00 | 0.00 | (68,703) | 0.00 | (69,461) | 0.00 | 0 | 0.00 | 68,703 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Authorized Positions by Service Area, Department, Program, Fund, Project, Grant, Job Class, and Position Status

**Service Area : F** **GENERAL ADMINISTRATION & FINANCE**
**Department : TTX** **TREASURER/TAX COLLECTOR**
**Program : FEH** **TRANSFER TAX**

| Job Class | Class Title | Ind | Min Rate | Max Rate | 2007-2008 Revised Count | 2008-2009 Revised Count | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Count | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | | | | | |
| TEMPM | Temporary - Miscellaneous | A | 0.00 | 0.00 | 0.50 | 0.35 | 27,000 | 0.35 | 27,000 | 0.00 | 0 | (0.35) | (27,000) |
| Project | : | Subtotals | | | 5.15 | 5.67 | 332,952 | 6.17 | 339,028 | 0.00 | 1 | (5.67) | (332,951) |
| Sub-Fund | : 1G AGF AAA | Subtotals | | | 5.15 | 5.67 | 332,952 | 6.17 | 339,028 | 0.00 | 1 | (5.67) | (332,951) |
| **Program** | **: FEH** | **Subtotals** | | | **5.15** | **5.67** | **332,952** | **6.17** | **339,028** | **0.00** | **1** | **(5.67)** | **(332,951)** |
| **Department** | **: TTX** | **Subtotals** | | | **207.89** | **216.32** | **15,585,703** | **217.64** | **15,664,026** | **212.31** | **15,436,171** | **(4.01)** | **(149,532)** |
| **Service Area** | **: F** | **Subtotals** | | | **207.89** | **216.32** | **15,585,703** | **217.64** | **15,664,026** | **212.31** | **15,436,171** | **(4.01)** | **(149,532)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : TTX **TTX - TREASURER/TAX COLLECTOR**
**Program** : FCL **TREASURY**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | | |
| 00000N | Lease Payments | 7,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06400 | EQ LEASE/PURCH-FIN AGENCY-RENEWAL-BUDGET | 0 | 0 | 14,765 | 0 | 0 | 0 | 0 | (14,765) |
| 06499 | OTHER EQUIP L/P-FIN AGENCY-RENEWAL | 0 | 8,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | | 8,781 | 14,765 | 0 | 0 | 0 | 0 | (14,765) |
| Sub-Fund | : 1G AGF AAA Subtotals | | 8,781 | 14,765 | 0 | 0 | 0 | 0 | (14,765) |
| **Program** | **: FCL** **Subtotals** | | **8,781** | **14,765** | **0** | **0** | **0** | **0** | **(14,765)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : TTX **TTX - TREASURER/TAX COLLECTOR**
**Program** : FCO **BUSINESS TAX**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 74,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TX012R | DOMAIN SERVER | 0 | 0 | 27,125 | 0 | 0 | 0 | 0 | (27,125) |
| Project | : | Subtotals | 74,831 | 27,125 | 0 | 0 | 0 | 0 | (27,125) |
| Sub-Fund | : 1G AGF AAA | Subtotals | 74,831 | 27,125 | 0 | 0 | 0 | 0 | (27,125) |
| **Program** | **: FCO** | **Subtotals** | **74,831** | **27,125** | **0** | **0** | **0** | **0** | **(27,125)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : F **GENERAL ADMINISTRATION & FINANCE**
**Department** : TTX **TTX - TREASURER/TAX COLLECTOR**
**Program** : FEG **MANAGEMENT**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 06061 | DATA PROCESSING EQUIPMENT | 0 | 42,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06099 | OTHER EQUIPMENT | 0 | 7,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| TX013N | OPEX AS36901 | 0 | 0 | 92,225 | 0 | 0 | 0 | 0 | (92,225) |
| Project | : | Subtotals | 50,315 | 92,225 | 0 | 0 | 0 | 0 | (92,225) |
| Sub-Fund | : 1G AGF AAA | Subtotals | 50,315 | 92,225 | 0 | 0 | 0 | 0 | (92,225) |
| **Program** | **: FEG** | **Subtotals** | **50,315** | **92,225** | **0** | **0** | **0** | **0** | **(92,225)** |
| **Department** | **: TTX** | **Subtotals** | **133,927** | **134,115** | **0** | **0** | **0** | **0** | **(134,115)** |
| **Service Area** | **: F** | **Subtotals** | **133,927** | **134,115** | **0** | **0** | **0** | **0** | **(134,115)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program :** **NO COMMUNITY**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP** **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: GEOILS** **BAY OIL SPILL NOV. 2007** | | | | | | | |
| 25990 | SETTLEMENTS | 1,223,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : GEOILS Subtotals | 1,223,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | 1,223,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: Subtotals** | **1,223,887** | **0** | **0** | **0** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 21,579,012 | 0 | 17,221,368 | 23,287,914 | 0 | 0 | (17,221,368) |
| 30310 | UNREALIZED GAINS (LOSSES)-EITC-GASB31 | (3) | 0 | 0 | 0 | 0 | 0 | 0 |
| 43111 | FEMA - FEDERAL SHARE | 2,757,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44934 | SOUTHWEST BORDER PROSECUTION INITIATIVE | 0 | 0 | 0 | 522,958 | 0 | 0 | 0 |
| 47611 | CA OES DISASTER - STATE SHARE | 544,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60142 | MISC REVENUE-CONTROLLER | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79999 | OTHER NON-OPERATING REVENUE | 4,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84901 | RETURN OF EXCESS DEPOSITS-FISCAL AGENTS | 0 | 1,479,000 | 1,479,000 | 0 | 1,725,000 | 1,725,000 | 246,000 |
| 9302C | OTI FR 2S/CFF-CONVENTION FACILITIES FD | 0 | 0 | 0 | 0 | 0 | 12,353,325 | 12,353,325 |
| 9501G | ITI FR 1G-GENERAL FUND | 5,126,000 | 0 | 2,292,953 | 0 | 0 | 0 | (2,292,953) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 172,825,576 | 0 | 132,432,619 | 132,432,619 | 0 | 0 | (132,432,619) |
| **Grant : APNETW CRIMINAL JUSTICE TREATMENT NETWORK GRANT** | | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (18,829) | 0 | (18,829) | (18,829) | 0 | 0 | 18,829 |
| Grant | : APNETW Subtotals | (18,829) | 0 | (18,829) | (18,829) | 0 | 0 | 18,829 |
| **Grant : DACACR CAREER CRIMINAL PROSECUTION** | | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 330 | 0 | 330 | 330 | 0 | 0 | (330) |
| Grant | : DACACR Subtotals | 330 | 0 | 330 | 330 | 0 | 0 | (330) |
| **Grant : DAMNVP MAJOR NARCOTIC VENDORS PROSECUTION PROGR** | | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 93 | 0 | 93 | 93 | 0 | 0 | (93) |
| Grant | : DAMNVP Subtotals | 93 | 0 | 93 | 93 | 0 | 0 | (93) |
| **Grant : EDSHSP STATE HOMELAND SECURITY PROGRAM** | | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (2,387) | (2,387) | 0 | 0 | 2,387 |
| Grant | : EDSHSP Subtotals | 0 | 0 | (2,387) | (2,387) | 0 | 0 | 2,387 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Grant** | **: HCAP01 BHCDA (CHN-PC)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCAP01 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HMHDST FEDERAL HEAD START GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,202 | 0 | 1,202 | 1,202 | 0 | 0 | (1,202) |
| Grant | : HMHDST Subtotals | 1,202 | 0 | 1,202 | 1,202 | 0 | 0 | (1,202) |
| **Grant** | **: PCCCRP 6TH ST. CORRIDOR COMM. CRIME RESISTANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (35,783) | 0 | (35,783) | (35,783) | 0 | 0 | 35,783 |
| Grant | : PCCCRP Subtotals | (35,783) | 0 | (35,783) | (35,783) | 0 | 0 | 35,783 |
| **Grant** | **: PCCEAS PSN OPERATION CEASE FIRE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (18) | (18) | 0 | 0 | 18 |
| Grant | : PCCEAS Subtotals | 0 | 0 | (18) | (18) | 0 | 0 | 18 |
| **Grant** | **: PCCISG COPS IN SCHOOL (CIS)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (901,127) | 0 | (901,127) | (901,127) | 0 | 0 | 901,127 |
| Grant | : PCCISG Subtotals | (901,127) | 0 | (901,127) | (901,127) | 0 | 0 | 901,127 |
| **Grant** | **: PCCOPS UNIVERSAL HIRING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,756,723) | 0 | (3,756,723) | (3,756,723) | 0 | 0 | 3,756,723 |
| Grant | : PCCOPS Subtotals | (3,756,723) | 0 | (3,756,723) | (3,756,723) | 0 | 0 | 3,756,723 |
| **Grant** | **: PCMORE US DOJ COMMUNITY ORIENTED POLICING GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 123 | 0 | 123 | 123 | 0 | 0 | (123) |
| Grant | : PCMORE Subtotals | 123 | 0 | 123 | 123 | 0 | 0 | (123) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Grant** | **: PCOWPG SFPD WILDERNESS PROGRAM - GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (2,500) | (2,500) | 0 | 0 | 2,500 |
| Grant | : PCOWPG Subtotals | 0 | 0 | (2,500) | (2,500) | 0 | 0 | 2,500 |
| **Grant** | **: PWH103 UNINTERRUPTED POWER SUPPLY-JO 1077H** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 597,171 | 0 | 597,171 | 597,171 | 0 | 0 | (597,171) |
| Grant | : PWH103 Subtotals | 597,171 | 0 | 597,171 | 597,171 | 0 | 0 | (597,171) |
| **Grant** | **: RPG046 CU DAY CAMP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (23) | 0 | (23) | (23) | 0 | 0 | 23 |
| Grant | : RPG046 Subtotals | (23) | 0 | (23) | (23) | 0 | 0 | 23 |
| **Grant** | **: UASI04 UASI FY04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (2,279) | (2,279) | 0 | 0 | 2,279 |
| Grant | : UASI04 Subtotals | 0 | 0 | (2,279) | (2,279) | 0 | 0 | 2,279 |
| **Grant** | **: UN0294 PUBLIC SAFETY 01-294-000** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 50 | 0 | 50 | 50 | 0 | 0 | (50) |
| Grant | : UN0294 Subtotals | 50 | 0 | 50 | 50 | 0 | 0 | (50) |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 6,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 6,039 | 6,039 | 0 | 0 | (6,039) |
| Grant | : ZZZ000 Subtotals | 6,039 | 0 | 6,039 | 6,039 | 0 | 0 | (6,039) |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: ANG003 DONATION FUND (02 002 100 XX)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15 | 0 | 15 | 15 | 0 | 0 | (15) |
| Project | : ANG003 Subtotals | 15 | 0 | 15 | 15 | 0 | 0 | (15) |
| **Project** | **: CACE12 CT3454-ART ENRICHMENT FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 73 | 0 | 73 | 73 | 0 | 0 | (73) |
| Project | : CACE12 Subtotals | 73 | 0 | 73 | 73 | 0 | 0 | (73) |
| **Project** | **: CATES2 1990 EARTHQUAKE SAFETY - PHASE 2** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,000) | 0 | (5,000) | (5,000) | 0 | 0 | 5,000 |
| Project | : CATES2 Subtotals | (5,000) | 0 | (5,000) | (5,000) | 0 | 0 | 5,000 |
| **Project** | **: CBRHOJ CAPITAL IMPROVEMENTS-HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (119) | (119) | 0 | 0 | 119 |
| Project | : CBRHOJ Subtotals | 0 | 0 | (119) | (119) | 0 | 0 | 119 |
| **Project** | **: CCF107 MOSCONE EXPANSION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CCF107 Subtotals | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CCP025 SFCTA TRANSPORTATION MGMT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (382,665) | 0 | (382,665) | (382,665) | 0 | 0 | 382,665 |
| Project | : CCP025 Subtotals | (382,665) | 0 | (382,665) | (382,665) | 0 | 0 | 382,665 |
| **Project** | **: CEL100 CITYWIDE RADIO COMM SYSTEM-REV** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (82,336) | 0 | (82,336) | (82,336) | 0 | 0 | 82,336 |
| Project | : CEL100 Subtotals | (82,336) | 0 | (82,336) | (82,336) | 0 | 0 | 82,336 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: CEL911 911/OES EMERGENCY COMMUNICATION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (45,154) | 0 | (45,154) | (45,154) | 0 | 0 | 45,154 |
| Project | : CEL911 Subtotals | (45,154) | 0 | (45,154) | (45,154) | 0 | 0 | 45,154 |
| **Project** | **: CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (342) | 0 | (342) | (342) | 0 | 0 | 342 |
| Project | : CENSII Subtotals | (342) | 0 | (342) | (342) | 0 | 0 | 342 |
| **Project** | **: CFC902 WATER - CRAFTS - MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (73,554) | 0 | (83,418) | (83,418) | 0 | 0 | 83,418 |
| Project | : CFC902 Subtotals | (73,554) | 0 | (83,418) | (83,418) | 0 | 0 | 83,418 |
| **Project** | **: CFC904 AIRPORTS - FIRE INSPECTOR SERVICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 208,271 | 0 | 208,271 | 208,271 | 0 | 0 | (208,271) |
| Project | : CFC904 Subtotals | 208,271 | 0 | 208,271 | 208,271 | 0 | 0 | (208,271) |
| **Project** | **: CFC910 DPW - BOE - WATER RECLAMATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 16,657 | 0 | 16,657 | 16,657 | 0 | 0 | (16,657) |
| Project | : CFC910 Subtotals | 16,657 | 0 | 16,657 | 16,657 | 0 | 0 | (16,657) |
| **Project** | **: CFC912 DPW - ARCHITECTURE - CENTRAL FIRE ALARM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,359) | 0 | (8,359) | (8,359) | 0 | 0 | 8,359 |
| Project | : CFC912 Subtotals | (8,359) | 0 | (8,359) | (8,359) | 0 | 0 | 8,359 |
| **Project** | **: CFCFD2 1992 FIRE DEPT FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (222) | 0 | (222) | (222) | 0 | 0 | 222 |
| Project | : CFCFD2 Subtotals | (222) | 0 | (222) | (222) | 0 | 0 | 222 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : GEN **GENERAL CITY RESPONSIBILITY**
**Program** : FCZ **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: CHCPCC PRIMARY CARE CENTER PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (102,137) | 0 | (102,137) | (102,137) | 0 | 0 | 102,137 |
| Project | : CHCPCC Subtotals | (102,137) | 0 | (102,137) | (102,137) | 0 | 0 | 102,137 |
| **Project** | **: CHG854 AIDS CLINIC EXPANSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,267) | 0 | (1,267) | (1,267) | 0 | 0 | 1,267 |
| Project | : CHG854 Subtotals | (1,267) | 0 | (1,267) | (1,267) | 0 | 0 | 1,267 |
| **Project** | **: CHLBLD LAGUNA HONDA CAP BLD PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,297 | 0 | 5,297 | 5,297 | 0 | 0 | (5,297) |
| Project | : CHLBLD Subtotals | 5,297 | 0 | 5,297 | 5,297 | 0 | 0 | (5,297) |
| **Project** | **: CMC002 COURTROOM TEMP CONSTRUCTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,482 | 0 | 1,482 | 1,482 | 0 | 0 | (1,482) |
| Project | : CMC002 Subtotals | 1,482 | 0 | 1,482 | 1,482 | 0 | 0 | (1,482) |
| **Project** | **: CMC003 JURY ASSEMBLY ROOM REMODELIZATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,251) | 0 | (6,251) | (6,251) | 0 | 0 | 6,251 |
| Project | : CMC003 Subtotals | (6,251) | 0 | (6,251) | (6,251) | 0 | 0 | 6,251 |
| **Project** | **: CMC008 TEMPORARY COURTROOM SPACE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 42,465 | 0 | 42,465 | 42,465 | 0 | 0 | (42,465) |
| Project | : CMC008 Subtotals | 42,465 | 0 | 42,465 | 42,465 | 0 | 0 | (42,465) |
| **Project** | **: CMC700 COURTHOUSE DEBT SERVICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (18) | 0 | (18) | (18) | 0 | 0 | 18 |
| Project | : CMC700 Subtotals | (18) | 0 | (18) | (18) | 0 | 0 | 18 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: CMY101 FILM 02-190-101-323873** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,146) | 0 | (1,146) | (1,146) | 0 | 0 | 1,146 |
| Project | : CMY101 Subtotals | (1,146) | 0 | (1,146) | (1,146) | 0 | 0 | 1,146 |
| **Project** | **: COIT01 COIT MASTER PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 236 | 0 | 236 | 236 | 0 | 0 | (236) |
| Project | : COIT01 Subtotals | 236 | 0 | 236 | 236 | 0 | 0 | (236) |
| **Project** | **: CPC601 TREASURE ISLAND TRAINING FACILITY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (24,311) | 0 | (24,311) | (24,311) | 0 | 0 | 24,311 |
| Project | : CPC601 Subtotals | (24,311) | 0 | (24,311) | (24,311) | 0 | 0 | 24,311 |
| **Project** | **: CPK701 TRANSIT PREFERENTIAL STREET** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (235) | 0 | (235) | (235) | 0 | 0 | 235 |
| Project | : CPK701 Subtotals | (235) | 0 | (235) | (235) | 0 | 0 | 235 |
| **Project** | **: CPT364 CENT TRAFIC CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 27,585 | 0 | 27,585 | 27,585 | 0 | 0 | (27,585) |
| Project | : CPT364 Subtotals | 27,585 | 0 | 27,585 | 27,585 | 0 | 0 | (27,585) |
| **Project** | **: CPT419 MUNI METRO EXTENSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 100 | 0 | 100 | 100 | 0 | 0 | (100) |
| Project | : CPT419 Subtotals | 100 | 0 | 100 | 100 | 0 | 0 | (100) |
| **Project** | **: CPW001 01 305 001** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 34,893 | 0 | 34,893 | 34,893 | 0 | 0 | (34,893) |
| Project | : CPW001 Subtotals | 34,893 | 0 | 34,893 | 34,893 | 0 | 0 | (34,893) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: CPW005 02 454 005** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (238,084) | 0 | (238,084) | (238,084) | 0 | 0 | 238,084 |
| Project | : CPW005 Subtotals | (238,084) | 0 | (238,084) | (238,084) | 0 | 0 | 238,084 |
| **Project** | **: CRP035 OPEN SPACE-MISSION POOL-REMODEL ENTRYWAY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (240,000) | 0 | (240,000) | (240,000) | 0 | 0 | 240,000 |
| Project | : CRP035 Subtotals | (240,000) | 0 | (240,000) | (240,000) | 0 | 0 | 240,000 |
| **Project** | **: CRP476 SPECIAL REVENUE FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,192) | 0 | (7,192) | (7,192) | 0 | 0 | 7,192 |
| Project | : CRP476 Subtotals | (7,192) | 0 | (7,192) | (7,192) | 0 | 0 | 7,192 |
| **Project** | **: CRP814 PARK RENOVATION - VARIOUS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (678) | 0 | (678) | (678) | 0 | 0 | 678 |
| Project | : CRP814 Subtotals | (678) | 0 | (678) | (678) | 0 | 0 | 678 |
| **Project** | **: CRP834 NEIGHBORHOOD PARKS IMPROVEMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (371) | 0 | (371) | (371) | 0 | 0 | 371 |
| Project | : CRP834 Subtotals | (371) | 0 | (371) | (371) | 0 | 0 | 371 |
| **Project** | **: CRPGI2 05 622 XXX XX** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,159) | 0 | (1,159) | (1,159) | 0 | 0 | 1,159 |
| Project | : CRPGI2 Subtotals | (1,159) | 0 | (1,159) | (1,159) | 0 | 0 | 1,159 |
| **Project** | **: CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 897,565 | 0 | 897,565 | 897,565 | 0 | 0 | (897,565) |
| Project | : CRPNPS Subtotals | 897,565 | 0 | 897,565 | 897,565 | 0 | 0 | (897,565) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: CRPZ07 SF ZOO 1997 CAPITAL IMPROVEMENT BOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8 | 0 | 8 | 8 | 0 | 0 | (8) |
| Project | : CRPZ07 Subtotals | 8 | 0 | 8 | 8 | 0 | 0 | (8) |
| **Project** | **: CSH304 CJ3 - RENOVATE TOILET FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,153) | 0 | (10,153) | (10,153) | 0 | 0 | 10,153 |
| Project | : CSH304 Subtotals | (10,153) | 0 | (10,153) | (10,153) | 0 | 0 | 10,153 |
| **Project** | **: CSH700 SAN BRUNO JAIL NO. 3 DEMOLITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (3,800) | (3,800) | 0 | 0 | 3,800 |
| Project | : CSH700 Subtotals | 0 | 0 | (3,800) | (3,800) | 0 | 0 | 3,800 |
| **Project** | **: CSH961 TREASURE ISLAND RENOVATIONS - SHERIFF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,450) | 0 | (6,450) | (6,450) | 0 | 0 | 6,450 |
| Project | : CSH961 Subtotals | (6,450) | 0 | (6,450) | (6,450) | 0 | 0 | 6,450 |
| **Project** | **: CTI002 CITYWIDE RADIO SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 167,443 | 0 | 167,443 | 167,443 | 0 | 0 | (167,443) |
| Project | : CTI002 Subtotals | 167,443 | 0 | 167,443 | 167,443 | 0 | 0 | (167,443) |
| **Project** | **: CUW241 FACILITIES MAINT SUPPORT STRUCTURES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,180 | 0 | 1,180 | 1,180 | 0 | 0 | (1,180) |
| Project | : CUW241 Subtotals | 1,180 | 0 | 1,180 | 1,180 | 0 | 0 | (1,180) |
| **Project** | **: FBRBLD 80-81 FAC MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,681) | 0 | (1,681) | (1,681) | 0 | 0 | 1,681 |
| Project | : FBRBLD Subtotals | (1,681) | 0 | (1,681) | (1,681) | 0 | 0 | 1,681 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : GEN GENERAL CITY RESPONSIBILITY
**Program** : FCZ GENERAL CITY RESPONSIBILITIES

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: FBRFM0 FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,068) | 0 | (1,068) | (1,068) | 0 | 0 | 1,068 |
| Project | : FBRFM0 Subtotals | (1,068) | 0 | (1,068) | (1,068) | 0 | 0 | 1,068 |
| **Project** | **: FBRFM2 FACILITIES MAINTENANCE FY01-02** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,396) | 0 | (1,396) | (1,396) | 0 | 0 | 1,396 |
| Project | : FBRFM2 Subtotals | (1,396) | 0 | (1,396) | (1,396) | 0 | 0 | 1,396 |
| **Project** | **: FBRFM3 4350R-FACILITIES MAINTENANCE FY02-03** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,193) | 0 | (2,193) | (2,193) | 0 | 0 | 2,193 |
| Project | : FBRFM3 Subtotals | (2,193) | 0 | (2,193) | (2,193) | 0 | 0 | 2,193 |
| **Project** | **: FBRFM4 4450R-FACILITIES MAINTENANCE FY03-04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49) | 0 | (49) | (49) | 0 | 0 | 49 |
| Project | : FBRFM4 Subtotals | (49) | 0 | (49) | (49) | 0 | 0 | 49 |
| **Project** | **: FBRFM5 4550R-FACILITIES MAINTENANCE FY04-05** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (776) | 0 | (776) | (776) | 0 | 0 | 776 |
| Project | : FBRFM5 Subtotals | (776) | 0 | (776) | (776) | 0 | 0 | 776 |
| **Project** | **: FCA200 CITY HALL FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (621,534) | 0 | (621,534) | (621,534) | 0 | 0 | 621,534 |
| Project | : FCA200 Subtotals | (621,534) | 0 | (621,534) | (621,534) | 0 | 0 | 621,534 |
| **Project** | **: FCA402 01 005 402 01-DISABLED ACCESS CITYWIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 109,990 | 0 | 109,990 | 109,990 | 0 | 0 | (109,990) |
| Project | : FCA402 Subtotals | 109,990 | 0 | 109,990 | 109,990 | 0 | 0 | (109,990) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (34,242) | 0 | (34,242) | (34,242) | 0 | 0 | 34,242 |
| Project | : FHC200 Subtotals | (34,242) | 0 | (34,242) | (34,242) | 0 | 0 | 34,242 |
| **Project** | **: FHG200 MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,670) | 0 | (9,670) | (9,670) | 0 | 0 | 9,670 |
| Project | : FHG200 Subtotals | (9,670) | 0 | (9,670) | (9,670) | 0 | 0 | 9,670 |
| **Project** | **: FPWZZZ MISC FAC MAINT PROJS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (42,888) | 0 | (42,888) | (42,888) | 0 | 0 | 42,888 |
| Project | : FPWZZZ Subtotals | (42,888) | 0 | (42,888) | (42,888) | 0 | 0 | 42,888 |
| **Project** | **: FRP203 FACILITIES MAINTENANCE - GENERAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 14,500 | 0 | 14,500 | 14,500 | 0 | 0 | (14,500) |
| Project | : FRP203 Subtotals | 14,500 | 0 | 14,500 | 14,500 | 0 | 0 | (14,500) |
| **Project** | **: FRP207 MATHER - FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (90) | 0 | (90) | (90) | 0 | 0 | 90 |
| Project | : FRP207 Subtotals | (90) | 0 | (90) | (90) | 0 | 0 | 90 |
| **Project** | **: FRPCOM MONSTER PARK - FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,338) | 0 | (5,338) | (5,338) | 0 | 0 | 5,338 |
| Project | : FRPCOM Subtotals | (5,338) | 0 | (5,338) | (5,338) | 0 | 0 | 5,338 |
| **Project** | **: FRPGEN GENERAL FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,872) | 0 | (3,872) | (3,872) | 0 | 0 | 3,872 |
| Project | : FRPGEN Subtotals | (3,872) | 0 | (3,872) | (3,872) | 0 | 0 | 3,872 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: FRPMAT MATHER FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,617) | 0 | (3,617) | (3,617) | 0 | 0 | 3,617 |
| Project | : FRPMAT Subtotals | (3,617) | 0 | (3,617) | (3,617) | 0 | 0 | 3,617 |
| **Project** | **: FRPREV REVENUE FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,964) | 0 | (6,964) | (6,964) | 0 | 0 | 6,964 |
| Project | : FRPREV Subtotals | (6,964) | 0 | (6,964) | (6,964) | 0 | 0 | 6,964 |
| **Project** | **: FRPYFM YACHT HARBOR FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (788) | 0 | (788) | (788) | 0 | 0 | 788 |
| Project | : FRPYFM Subtotals | (788) | 0 | (788) | (788) | 0 | 0 | 788 |
| **Project** | **: FSHFMP VAR LOC-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (18,992) | 0 | (18,992) | (18,992) | 0 | 0 | 18,992 |
| Project | : FSHFMP Subtotals | (18,992) | 0 | (18,992) | (18,992) | 0 | 0 | 18,992 |
| **Project** | **: GPK280 NORTH BEACH GARAGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 32 | 0 | 32 | 32 | 0 | 0 | (32) |
| Project | : GPK280 Subtotals | 32 | 0 | 32 | 32 | 0 | 0 | (32) |
| **Project** | **: GPKVSG VALLEJO STREET GARAGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (13,820) | (13,820) | 0 | 0 | 13,820 |
| Project | : GPKVSG Subtotals | 0 | 0 | (13,820) | (13,820) | 0 | 0 | 13,820 |
| **Project** | **: GRP456 MATHER - MISC. FACILITIES MAINT.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,856) | 0 | (3,856) | (3,856) | 0 | 0 | 3,856 |
| Project | : GRP456 Subtotals | (3,856) | 0 | (3,856) | (3,856) | 0 | 0 | 3,856 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: GRP490 CANDLESTICK - MISC. FACILITIES MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,264) | 0 | (12,264) | (12,264) | 0 | 0 | 12,264 |
| Project | : GRP490 Subtotals | (12,264) | 0 | (12,264) | (12,264) | 0 | 0 | 12,264 |
| **Project** | **: GWM001 WAR MEMORIAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,000 | 0 | 6,000 | 6,000 | 0 | 0 | (6,000) |
| Project | : GWM001 Subtotals | 6,000 | 0 | 6,000 | 6,000 | 0 | 0 | (6,000) |
| **Project** | **: IBR127 6127B-WPC-ASSIGNED M&R FOR BBR JO 6127B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19) | 0 | (19) | (19) | 0 | 0 | 19 |
| Project | : IBR127 Subtotals | (19) | 0 | (19) | (19) | 0 | 0 | 19 |
| **Project** | **: IBRE70 0601R-ASSESSOR/M&R** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (208) | 0 | (208) | (208) | 0 | 0 | 208 |
| Project | : IBRE70 Subtotals | (208) | 0 | (208) | (208) | 0 | 0 | 208 |
| **Project** | **: IELA36 PARKING & TRAFFIC - MACHINE SHOP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (26,932) | 0 | (26,932) | (26,932) | 0 | 0 | 26,932 |
| Project | : IELA36 Subtotals | (26,932) | 0 | (26,932) | (26,932) | 0 | 0 | 26,932 |
| **Project** | **: IMC036 CRIMINAL DEFENSE/GRAND JURY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,659,296) | 0 | (2,659,296) | (2,659,296) | 0 | 0 | 2,659,296 |
| Project | : IMC036 Subtotals | (2,659,296) | 0 | (2,659,296) | (2,659,296) | 0 | 0 | 2,659,296 |
| **Project** | **: JBR674 8674B-LHH/STEAM TRAP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (752) | 0 | (752) | (752) | 0 | 0 | 752 |
| Project | : JBR674 Subtotals | (752) | 0 | (752) | (752) | 0 | 0 | 752 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : GEN GENERAL CITY RESPONSIBILITY
**Program** : FCZ GENERAL CITY RESPONSIBILITIES

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: JCM102 SAR 24 UTAH REMEDIATION STEP 3 1183M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (510) | 0 | (510) | (510) | 0 | 0 | 510 |
| Project | : JCM102 Subtotals | (510) | 0 | (510) | (510) | 0 | 0 | 510 |
| **Project** | **: PACA38 AIRPORT-SFPD COST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 116,381 | 0 | 118,806 | 118,806 | 0 | 0 | (118,806) |
| Project | : PACA38 Subtotals | 116,381 | 0 | 118,806 | 118,806 | 0 | 0 | (118,806) |
| **Project** | **: PAD002 SOLID WASTE MANAGEMENT PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9) | 0 | (9) | (9) | 0 | 0 | 9 |
| Project | : PAD002 Subtotals | (9) | 0 | (9) | (9) | 0 | 0 | 9 |
| **Project** | **: PAD006 ENTERTAINMENT COMMISSION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,109 | 0 | 2,109 | 2,109 | 0 | 0 | (2,109) |
| Project | : PAD006 Subtotals | 2,109 | 0 | 2,109 | 2,109 | 0 | 0 | (2,109) |
| **Project** | **: PAR053 MARKET STREET - PUBLIC ART - ADMIN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| Project | : PAR053 Subtotals | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| **Project** | **: PAR102 STREET ARTIST LICENSE ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (261) | 0 | (261) | (261) | 0 | 0 | 261 |
| Project | : PAR102 Subtotals | (261) | 0 | (261) | (261) | 0 | 0 | 261 |
| **Project** | **: PAR197 CULTURE EQUITY GRANT-ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 46 | 0 | 46 | 46 | 0 | 0 | (46) |
| Project | : PAR197 Subtotals | 46 | 0 | 46 | 46 | 0 | 0 | (46) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PAR502 POPS - GALLERY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (264) | 0 | (264) | (264) | 0 | 0 | 264 |
| Project | : PAR502 Subtotals | (264) | 0 | (264) | (264) | 0 | 0 | 264 |
| **Project** | **: PAR503 POPS - ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 121 | 0 | 121 | 121 | 0 | 0 | (121) |
| Project | : PAR503 Subtotals | 121 | 0 | 121 | 121 | 0 | 0 | (121) |
| **Project** | **: PAR504 POPS - CAE GRANTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (170) | 0 | (170) | (170) | 0 | 0 | 170 |
| Project | : PAR504 Subtotals | (170) | 0 | (170) | (170) | 0 | 0 | 170 |
| **Project** | **: PAR512 PAF - CULTURAL TOURISM INITIATIVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (375) | 0 | (375) | (375) | 0 | 0 | 375 |
| Project | : PAR512 Subtotals | (375) | 0 | (375) | (375) | 0 | 0 | 375 |
| **Project** | **: PAR516 ARTS COMMISSION-CIVIC DESIGN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| Project | : PAR516 Subtotals | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| **Project** | **: PAR531 CAE - WRITERS CORPS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,504) | 0 | (6,504) | (6,504) | 0 | 0 | 6,504 |
| Project | : PAR531 Subtotals | (6,504) | 0 | (6,504) | (6,504) | 0 | 0 | 6,504 |
| **Project** | **: PBDLAF BD OF SUPERVISORS LAFCO PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,661) | 0 | (1,661) | (1,661) | 0 | 0 | 1,661 |
| Project | : PBDLAF Subtotals | (1,661) | 0 | (1,661) | (1,661) | 0 | 0 | 1,661 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : GEN **GENERAL CITY RESPONSIBILITY**
**Program** : FCZ **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PBISMA STRONG MOTION ADMINISTRATION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 282 | 0 | 269 | 269 | 0 | 0 | (269) |
| Project | : PBISMA Subtotals | 282 | 0 | 269 | 269 | 0 | 0 | (269) |
| **Project** | **: PBR700 BBR-GENERAL FUNDS-ARMY ST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,713,743) | 0 | (1,713,743) | (1,713,743) | 0 | 0 | 1,713,743 |
| Project | : PBR700 Subtotals | (1,713,743) | 0 | (1,713,743) | (1,713,743) | 0 | 0 | 1,713,743 |
| **Project** | **: PBR701 BBR-GENERAL FUNDS-MISC.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,252,112) | 0 | (1,252,112) | (1,252,112) | 0 | 0 | 1,252,112 |
| Project | : PBR701 Subtotals | (1,252,112) | 0 | (1,252,112) | (1,252,112) | 0 | 0 | 1,252,112 |
| **Project** | **: PBR708 BBR-GENERAL FUNDS-CUST CO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,496,990) | 0 | (3,496,990) | (3,496,990) | 0 | 0 | 3,496,990 |
| Project | : PBR708 Subtotals | (3,496,990) | 0 | (3,496,990) | (3,496,990) | 0 | 0 | 3,496,990 |
| **Project** | **: PBR715 BBR-NEW CIVIC COURT HOUSE/CUSTODIAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (300,723) | 0 | (300,723) | (300,723) | 0 | 0 | 300,723 |
| Project | : PBR715 Subtotals | (300,723) | 0 | (300,723) | (300,723) | 0 | 0 | 300,723 |
| **Project** | **: PBR716 BBR-NEW CIVIC COURT HOUSE/NON-LABOR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (29,122) | 0 | (29,122) | (29,122) | 0 | 0 | 29,122 |
| Project | : PBR716 Subtotals | (29,122) | 0 | (29,122) | (29,122) | 0 | 0 | 29,122 |
| **Project** | **: PBR717 BBR-NEW CIVIC COURT HOUSE/MAINT & OPS.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (275,298) | 0 | (275,298) | (275,298) | 0 | 0 | 275,298 |
| Project | : PBR717 Subtotals | (275,298) | 0 | (275,298) | (275,298) | 0 | 0 | 275,298 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PBR718 BBR-NEW CIVIC COURT HOUSE/NON-LABOR M&O** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (76,402) | 0 | (76,402) | (76,402) | 0 | 0 | 76,402 |
| Project | : PBR718 Subtotals | (76,402) | 0 | (76,402) | (76,402) | 0 | 0 | 76,402 |
| **Project** | **: PBR719 BBR-NEW CIVIC COURT HOUSE/OVERTIME** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (42,042) | 0 | (42,042) | (42,042) | 0 | 0 | 42,042 |
| Project | : PBR719 Subtotals | (42,042) | 0 | (42,042) | (42,042) | 0 | 0 | 42,042 |
| **Project** | **: PBR720 BBR-NEW COURT HOUSE/SERVICES OF EQUIP.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (135,970) | 0 | (135,970) | (135,970) | 0 | 0 | 135,970 |
| Project | : PBR720 Subtotals | (135,970) | 0 | (135,970) | (135,970) | 0 | 0 | 135,970 |
| **Project** | **: PBR721 BBR GENERAL FUNDS-HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,015,231) | 0 | (4,015,231) | (4,015,231) | 0 | 0 | 4,015,231 |
| Project | : PBR721 Subtotals | (4,015,231) | 0 | (4,015,231) | (4,015,231) | 0 | 0 | 4,015,231 |
| **Project** | **: PBR724 BBR-GENERAL FUNDS-MAT. & SUPPLIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,300,818) | 0 | (1,300,818) | (1,300,818) | 0 | 0 | 1,300,818 |
| Project | : PBR724 Subtotals | (1,300,818) | 0 | (1,300,818) | (1,300,818) | 0 | 0 | 1,300,818 |
| **Project** | **: PBR728 BBR-GENERAL FUNDS-CUST H OF J** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,185,682) | 0 | (3,185,682) | (3,185,682) | 0 | 0 | 3,185,682 |
| Project | : PBR728 Subtotals | (3,185,682) | 0 | (3,185,682) | (3,185,682) | 0 | 0 | 3,185,682 |
| **Project** | **: PBRGFD BBR-GENERAL FUNDS M&O** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,673,614) | 0 | (12,673,614) | (12,673,614) | 0 | 0 | 12,673,614 |
| Project | : PBRGFD Subtotals | (12,673,614) | 0 | (12,673,614) | (12,673,614) | 0 | 0 | 12,673,614 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : GEN GENERAL CITY RESPONSIBILITY
**Program** : FCZ GENERAL CITY RESPONSIBILITIES

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PCA004 FISH & GAME** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (475,288) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PCA004 Subtotals | (475,288) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PCA005 MUSEUMS 02001005** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,200) | 0 | (12,200) | (12,200) | 0 | 0 | 12,200 |
| Project | : PCA005 Subtotals | (12,200) | 0 | (12,200) | (12,200) | 0 | 0 | 12,200 |
| **Project** | **: PCA006 PARADES & SPECIAL EVENTS 02 001 006** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,739) | 0 | (7,739) | (7,739) | 0 | 0 | 7,739 |
| Project | : PCA006 Subtotals | (7,739) | 0 | (7,739) | (7,739) | 0 | 0 | 7,739 |
| **Project** | **: PCA007 PROMOTIONAL ORG 02 001 007** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (302,388) | 0 | (302,388) | (302,388) | 0 | 0 | 302,388 |
| Project | : PCA007 Subtotals | (302,388) | 0 | (302,388) | (302,388) | 0 | 0 | 302,388 |
| **Project** | **: PCA008 THEATER 02 001 008** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (432,455) | 0 | (432,455) | (432,455) | 0 | 0 | 432,455 |
| Project | : PCA008 Subtotals | (432,455) | 0 | (432,455) | (432,455) | 0 | 0 | 432,455 |
| **Project** | **: PCA009 VOCAL MUSIC 02 001 009** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (62,500) | 0 | (62,500) | (62,500) | 0 | 0 | 62,500 |
| Project | : PCA009 Subtotals | (62,500) | 0 | (62,500) | (62,500) | 0 | 0 | 62,500 |
| **Project** | **: PCAA01 BPREP 02-416-001 I/C 054999** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 28 | 0 | 28 | 28 | 0 | 0 | (28) |
| Project | : PCAA01 Subtotals | 28 | 0 | 28 | 28 | 0 | 0 | (28) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**

**Department : GEN** **GENERAL CITY RESPONSIBILITY**

**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PCAC01 BPREP 06-536-001 I/C 420273** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (70) | 0 | (70) | (70) | 0 | 0 | 70 |
| Project | : PCAC01 Subtotals | (70) | 0 | (70) | (70) | 0 | 0 | 70 |
| **Project** | **: PCAD01 NEIGHBORHOOD BEAUTIFICATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (21,208) | 0 | (21,208) | (21,208) | 0 | 0 | 21,208 |
| Project | : PCAD01 Subtotals | (21,208) | 0 | (21,208) | (21,208) | 0 | 0 | 21,208 |
| **Project** | **: PCH003 HIGH QUALITY CHILD CARE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 764,461 | 0 | 764,461 | 764,461 | 0 | 0 | (764,461) |
| Project | : PCH003 Subtotals | 764,461 | 0 | 764,461 | 764,461 | 0 | 0 | (764,461) |
| **Project** | **: PCHECS EMERGENCY CHILDREN'S SERVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (12,819) | (12,819) | 0 | 0 | 12,819 |
| Project | : PCHECS Subtotals | 0 | 0 | (12,819) | (12,819) | 0 | 0 | 12,819 |
| **Project** | **: PCOCSA CITY SERVICES AUDITS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (426) | 0 | (548) | (548) | 0 | 0 | 548 |
| Project | : PCOCSA Subtotals | (426) | 0 | (548) | (548) | 0 | 0 | 548 |
| **Project** | **: PCOGFD CONTROLLER'S GFD PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| Project | : PCOGFD Subtotals | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| **Project** | **: PCP018 REDEVELOPMENT AGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 66,394 | 0 | 66,394 | 66,394 | 0 | 0 | (66,394) |
| Project | : PCP018 Subtotals | 66,394 | 0 | 66,394 | 66,394 | 0 | 0 | (66,394) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : GEN GENERAL CITY RESPONSIBILITY
**Program** : FCZ GENERAL CITY RESPONSIBILITIES

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PCP025 S. F. REDEV AGENCY VARIOUS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (22,100) | 0 | (22,100) | (22,100) | 0 | 0 | 22,100 |
| Project | : PCP025 Subtotals | (22,100) | 0 | (22,100) | (22,100) | 0 | 0 | 22,100 |
| **Project** | **: PCP026 TREASURE ISLAND - MAYOR'S OFFICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (88,666) | 0 | (88,666) | (88,666) | 0 | 0 | 88,666 |
| Project | : PCP026 Subtotals | (88,666) | 0 | (88,666) | (88,666) | 0 | 0 | 88,666 |
| **Project** | **: PCP027 S. F. REDEV AGENCY PROJ FY 97/98** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (72,259) | 0 | (72,259) | (72,259) | 0 | 0 | 72,259 |
| Project | : PCP027 Subtotals | (72,259) | 0 | (72,259) | (72,259) | 0 | 0 | 72,259 |
| **Project** | **: PCP028 EASTERN NEIGHBORHOOD PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 21,371 | 0 | 21,371 | 21,371 | 0 | 0 | (21,371) |
| Project | : PCP028 Subtotals | 21,371 | 0 | 21,371 | 21,371 | 0 | 0 | (21,371) |
| **Project** | **: PCS443 CSC EXAM AND RESEARCH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,535 | 0 | 1,749 | 1,749 | 0 | 0 | (1,749) |
| Project | : PCS443 Subtotals | 1,535 | 0 | 1,749 | 1,749 | 0 | 0 | (1,749) |
| **Project** | **: PCT001 LEGAL INITIATIVES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,368) | 0 | (10,368) | (10,368) | 0 | 0 | 10,368 |
| Project | : PCT001 Subtotals | (10,368) | 0 | (10,368) | (10,368) | 0 | 0 | 10,368 |
| **Project** | **: PDA008 REAL ESTATE FRAUD PROSECUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 22 | 0 | 22 | 22 | 0 | 0 | (22) |
| Project | : PDA008 Subtotals | 22 | 0 | 22 | 22 | 0 | 0 | (22) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PDA039 APPN C/F - 01/001/039** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (515) | 0 | (515) | (515) | 0 | 0 | 515 |
| Project | : PDA039 Subtotals | (515) | 0 | (515) | (515) | 0 | 0 | 515 |
| **Project** | **: PDA060 PEACE OFFICER STD & TESTING 01-004-060** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (162) | 0 | (162) | (162) | 0 | 0 | 162 |
| Project | : PDA060 Subtotals | (162) | 0 | (162) | (162) | 0 | 0 | 162 |
| **Project** | **: PDA063 CHILD ABDUCTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,976) | 0 | (2,976) | (2,976) | 0 | 0 | 2,976 |
| Project | : PDA063 Subtotals | (2,976) | 0 | (2,976) | (2,976) | 0 | 0 | 2,976 |
| **Project** | **: PDA075 FAMILY VIOLENCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 197 | 0 | 147 | 147 | 0 | 0 | (147) |
| Project | : PDA075 Subtotals | 197 | 0 | 147 | 147 | 0 | 0 | (147) |
| **Project** | **: PEL011 ELECTRICITY CUSTOM WORK-CASH ADVANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 16,171 | 0 | 16,171 | 16,171 | 0 | 0 | (16,171) |
| Project | : PEL011 Subtotals | 16,171 | 0 | 16,171 | 16,171 | 0 | 0 | (16,171) |
| **Project** | **: PENAIR CLEAN AIR(ENVIRONMENT)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 99,954 | 0 | 99,954 | 99,954 | 0 | 0 | (99,954) |
| Project | : PENAIR Subtotals | 99,954 | 0 | 99,954 | 99,954 | 0 | 0 | (99,954) |
| **Project** | **: PFC117 CONSENT DECREE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (661,820) | 0 | (661,820) | (661,820) | 0 | 0 | 661,820 |
| Project | : PFC117 Subtotals | (661,820) | 0 | (661,820) | (661,820) | 0 | 0 | 661,820 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : GEN **GENERAL CITY RESPONSIBILITY**
**Program** : FCZ **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PGEMSN MSN SETTLEMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (68,670) | (68,670) | 0 | 0 | 68,670 |
| Project | : PGEMSN Subtotals | 0 | 0 | (68,670) | (68,670) | 0 | 0 | 68,670 |
| **Project** | **: PHC077 01 001 077** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (990,000) | 0 | (990,000) | (990,000) | 0 | 0 | 990,000 |
| Project | : PHC077 Subtotals | (990,000) | 0 | (990,000) | (990,000) | 0 | 0 | 990,000 |
| **Project** | **: PHC104 DPH-CHS IN HOUSE SUPP SVCS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (548,089) | 0 | (548,089) | (548,089) | 0 | 0 | 548,089 |
| Project | : PHC104 Subtotals | (548,089) | 0 | (548,089) | (548,089) | 0 | 0 | 548,089 |
| **Project** | **: PHCMIS DPH MIS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (383,901) | 0 | (383,901) | (383,901) | 0 | 0 | 383,901 |
| Project | : PHCMIS Subtotals | (383,901) | 0 | (383,901) | (383,901) | 0 | 0 | 383,901 |
| **Project** | **: PHCSR7 EMERGENCY MED SVC FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5 | 0 | 5 | 5 | 0 | 0 | (5) |
| Project | : PHCSR7 Subtotals | 5 | 0 | 5 | 5 | 0 | 0 | (5) |
| **Project** | **: PHCSRJ EAP TRAINING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,330 | 0 | 8,330 | 8,330 | 0 | 0 | (8,330) |
| Project | : PHCSRJ Subtotals | 8,330 | 0 | 8,330 | 8,330 | 0 | 0 | (8,330) |
| **Project** | **: PHCT01 HOSP SVCS COUNTY / AB75-CHIP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 364 | 0 | 364 | 364 | 0 | 0 | (364) |
| Project | : PHCT01 Subtotals | 364 | 0 | 364 | 364 | 0 | 0 | (364) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PHCT03 NON COUNTY HOSP. DISCRETIONARY-PROP 99** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 23 | 0 | 23 | 23 | 0 | 0 | (23) |
| Project | : PHCT03 Subtotals | 23 | 0 | 23 | 23 | 0 | 0 | (23) |
| **Project** | **: PHCT04 PHYS SVCS EMS FUND-REVENUE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 802 | 0 | 802 | 802 | 0 | 0 | (802) |
| Project | : PHCT04 Subtotals | 802 | 0 | 802 | 802 | 0 | 0 | (802) |
| **Project** | **: PHCT06 OTHER CTY HEALTH SVCS/AB75-REVENUE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 371 | 0 | 371 | 371 | 0 | 0 | (371) |
| Project | : PHCT06 Subtotals | 371 | 0 | 371 | 371 | 0 | 0 | (371) |
| **Project** | **: PHMC99 MANAGED CARE 99/00** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (160) | 0 | (160) | (160) | 0 | 0 | 160 |
| Project | : PHMC99 Subtotals | (160) | 0 | (160) | (160) | 0 | 0 | 160 |
| **Project** | **: PJV020 JUVENILE PROBATION-ABI483** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,079) | 0 | (1,079) | (1,079) | 0 | 0 | 1,079 |
| Project | : PJV020 Subtotals | (1,079) | 0 | (1,079) | (1,079) | 0 | 0 | 1,079 |
| **Project** | **: PJV022 TANF PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (28,954) | 0 | (28,954) | (28,954) | 0 | 0 | 28,954 |
| Project | : PJV022 Subtotals | (28,954) | 0 | (28,954) | (28,954) | 0 | 0 | 28,954 |
| **Project** | **: PLB001 LIBRARY SPECIAL COLLECTION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4 | 0 | 4 | 4 | 0 | 0 | (4) |
| Project | : PLB001 Subtotals | 4 | 0 | 4 | 4 | 0 | 0 | (4) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : GEN GENERAL CITY RESPONSIBILITY
**Program** : FCZ GENERAL CITY RESPONSIBILITIES

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PMC013 JVPROB-RECORD AUTO-2% SHARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 265 | 0 | 265 | 265 | 0 | 0 | (265) |
| Project | : PMC013 Subtotals | 265 | 0 | 265 | 265 | 0 | 0 | (265) |
| **Project** | **: PMOAHO AFFORDABLE HOUSING & HOME OWNERSHIP PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Project | : PMOAHO Subtotals | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| **Project** | **: PMY001 DISPUTE RESOLUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9) | 0 | (9) | (9) | 0 | 0 | 9 |
| Project | : PMY001 Subtotals | (9) | 0 | (9) | (9) | 0 | 0 | 9 |
| **Project** | **: PMY002 3COM PARK PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19) | 0 | (19) | (19) | 0 | 0 | 19 |
| Project | : PMY002 Subtotals | (19) | 0 | (19) | (19) | 0 | 0 | 19 |
| **Project** | **: PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (550) | 0 | (550) | (550) | 0 | 0 | 550 |
| Project | : PMY024 Subtotals | (550) | 0 | (550) | (550) | 0 | 0 | 550 |
| **Project** | **: PMY027 COMMUNITY BASED AGENCIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (23,350) | 0 | (23,350) | (23,350) | 0 | 0 | 23,350 |
| Project | : PMY027 Subtotals | (23,350) | 0 | (23,350) | (23,350) | 0 | 0 | 23,350 |
| **Project** | **: PPC001 TV & MOVIE TRAFFIC CONTRO (PRE 7\97)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,093 | 0 | 2,093 | 2,093 | 0 | 0 | (2,093) |
| Project | : PPC001 Subtotals | 2,093 | 0 | 2,093 | 2,093 | 0 | 0 | (2,093) |

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**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PPC031 CRIMINALISTICS LAB FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 150 | 0 | 150 | 150 | 0 | 0 | (150) |
| Project | : PPC031 Subtotals | 150 | 0 | 150 | 150 | 0 | 0 | (150) |
| **Project** | **: PPC032 TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,293 | 0 | 5,293 | 5,293 | 0 | 0 | (5,293) |
| Project | : PPC032 Subtotals | 5,293 | 0 | 5,293 | 5,293 | 0 | 0 | (5,293) |
| **Project** | **: PPC033 S F TRAFFIC OFFENDER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (23,521) | 0 | (23,521) | (23,521) | 0 | 0 | 23,521 |
| Project | : PPC033 Subtotals | (23,521) | 0 | (23,521) | (23,521) | 0 | 0 | 23,521 |
| **Project** | **: PPC035 SFPD CRIME LAB** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 222 | 0 | 222 | 222 | 0 | 0 | (222) |
| Project | : PPC035 Subtotals | 222 | 0 | 222 | 222 | 0 | 0 | (222) |
| **Project** | **: PPC040 ACCELERATED HIRING PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,179) | 0 | (13,179) | (13,179) | 0 | 0 | 13,179 |
| Project | : PPC040 Subtotals | (13,179) | 0 | (13,179) | (13,179) | 0 | 0 | 13,179 |
| **Project** | **: PPC042 NARC FORFEITURE & ASSET SEIZUR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,270) | 0 | (1,270) | (1,270) | 0 | 0 | 1,270 |
| Project | : PPC042 Subtotals | (1,270) | 0 | (1,270) | (1,270) | 0 | 0 | 1,270 |
| **Project** | **: PPCA01 BPREP 02-005-001 I/C 050062** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 943 | 0 | 943 | 943 | 0 | 0 | (943) |
| Project | : PPCA01 Subtotals | 943 | 0 | 943 | 943 | 0 | 0 | (943) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PPCA04 SUBPOENA FEES 02 447 004** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 40 | 0 | 40 | 40 | 0 | 0 | (40) |
| Project | : PPCA04 Subtotals | 40 | 0 | 40 | 40 | 0 | 0 | (40) |
| **Project** | **: PPCA25 SUBPOENA FEES- CIVIL CASES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,522 | 0 | 7,522 | 7,522 | 0 | 0 | (7,522) |
| Project | : PPCA25 Subtotals | 7,522 | 0 | 7,522 | 7,522 | 0 | 0 | (7,522) |
| **Project** | **: PPCFPR AUTOMATED FINGERPRINT ID** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (916) | 0 | (916) | (916) | 0 | 0 | 916 |
| Project | : PPCFPR Subtotals | (916) | 0 | (916) | (916) | 0 | 0 | 916 |
| **Project** | **: PPG001 REPRESENTATIVE PAYEE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,287) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PPG001 Subtotals | (13,287) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PPRCNG BAY AREA AIR QUALITY MANAGEMENT DISTRICT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (27,000) | 0 | (27,000) | (27,000) | 0 | 0 | 27,000 |
| Project | : PPRCNG Subtotals | (27,000) | 0 | (27,000) | (27,000) | 0 | 0 | 27,000 |
| **Project** | **: PPRTCA TRANS FUND FOR CLEAN AIR - BAAQMD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (62,500) | 0 | (62,500) | (62,500) | 0 | 0 | 62,500 |
| Project | : PPRTCA Subtotals | (62,500) | 0 | (62,500) | (62,500) | 0 | 0 | 62,500 |
| **Project** | **: PRD005 MEA TUITION REIMBURSEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,090) | 0 | (1,090) | (1,090) | 0 | 0 | 1,090 |
| Project | : PRD005 Subtotals | (1,090) | 0 | (1,090) | (1,090) | 0 | 0 | 1,090 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PRD081 EXAMINATION SERVIC 01 001 081 I/C 332296** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (38) | 0 | (38) | (38) | 0 | 0 | 38 |
| Project | : PRD081 Subtotals | (38) | 0 | (38) | (38) | 0 | 0 | 38 |
| **Project** | **: PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| Project | : PRDHAM Subtotals | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| **Project** | **: PRE000 REAL ESTATE OPERATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (669) | 0 | (669) | (669) | 0 | 0 | 669 |
| Project | : PRE000 Subtotals | (669) | 0 | (669) | (669) | 0 | 0 | 669 |
| **Project** | **: PRE16M 1660 MISSION ST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 51,441 | 0 | 51,441 | 51,441 | 0 | 0 | (51,441) |
| Project | : PRE16M Subtotals | 51,441 | 0 | 51,441 | 51,441 | 0 | 0 | (51,441) |
| **Project** | **: PRE25V 25 VAN NESS - RENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (54,498) | 0 | (54,498) | (54,498) | 0 | 0 | 54,498 |
| Project | : PRE25V Subtotals | (54,498) | 0 | (54,498) | (54,498) | 0 | 0 | 54,498 |
| **Project** | **: PRE7ST 555 SEVENTH STREET BUILDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (844,033) | 0 | (844,033) | (844,033) | 0 | 0 | 844,033 |
| Project | : PRE7ST Subtotals | (844,033) | 0 | (844,033) | (844,033) | 0 | 0 | 844,033 |
| **Project** | **: PRJCLS MASTER PROJ FOR CLOSED INACTIVE PROJECTS** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 52 | 0 | 0 | (14) | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : GEN **GENERAL CITY RESPONSIBILITY**
**Program** : FCZ **GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 52 | 52 | 0 | 0 | (52) |
| Project | : PRJCLS Subtotals | 52 | 0 | 52 | 38 | 0 | 0 | (52) |
| **Project** | **: PRR001 STATISTICS FEE COLLECTION-COUNTY CLERK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (292) | 0 | (292) | (292) | 0 | 0 | 292 |
| Project | : PRR001 Subtotals | (292) | 0 | (292) | (292) | 0 | 0 | 292 |
| **Project** | **: PRR003 DOC STORAGE CONVER FUND AB3332** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 30,070 | 0 | 30,075 | 30,075 | 0 | 0 | (30,075) |
| Project | : PRR003 Subtotals | 30,070 | 0 | 30,075 | 30,075 | 0 | 0 | (30,075) |
| **Project** | **: PRR008 PAGE RECORDERS MODERNIZATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 396 | 0 | 396 | 396 | 0 | 0 | (396) |
| Project | : PRR008 Subtotals | 396 | 0 | 396 | 396 | 0 | 0 | (396) |
| **Project** | **: PRR010 STATISTICS FEE COLLECTION-RECORDER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 385 | 0 | 385 | 385 | 0 | 0 | (385) |
| Project | : PRR010 Subtotals | 385 | 0 | 385 | 385 | 0 | 0 | (385) |
| **Project** | **: PRR061 RECORDER INDEXING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (154) | 0 | (154) | (154) | 0 | 0 | 154 |
| Project | : PRR061 Subtotals | (154) | 0 | (154) | (154) | 0 | 0 | 154 |
| **Project** | **: PRR201 NOTARY PUBLICS-PERMIT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 27,423 | 0 | 27,423 | 27,423 | 0 | 0 | (27,423) |
| Project | : PRR201 Subtotals | 27,423 | 0 | 27,423 | 27,423 | 0 | 0 | (27,423) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 0 | 1,267 | 0 | 0 | 0 |
| Project | : PRS001 Subtotals | 0 | 0 | 0 | 1,267 | 0 | 0 | 0 |
| **Project** | **: PRS010 SFUSD REV & EXP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,153,836 | 0 | 1,153,836 | 1,153,836 | 0 | 0 | (1,153,836) |
| Project | : PRS010 Subtotals | 1,153,836 | 0 | 1,153,836 | 1,153,836 | 0 | 0 | (1,153,836) |
| **Project** | **: PSH001 PEACE OFFICE TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,401) | 0 | (9,401) | (9,401) | 0 | 0 | 9,401 |
| Project | : PSH001 Subtotals | (9,401) | 0 | (9,401) | (9,401) | 0 | 0 | 9,401 |
| **Project** | **: PSH020 FURNITURE & EQUIPTMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 24,149 | 0 | 24,149 | 24,149 | 0 | 0 | (24,149) |
| Project | : PSH020 Subtotals | 24,149 | 0 | 24,149 | 24,149 | 0 | 0 | (24,149) |
| **Project** | **: PSH021 AB709 - SHERIFF CIVIL ADMIN FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,789 | 0 | 13,789 | 13,789 | 0 | 0 | (13,789) |
| Project | : PSH021 Subtotals | 13,789 | 0 | 13,789 | 13,789 | 0 | 0 | (13,789) |
| **Project** | **: PSHCIP CAPITAL INMATE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (323) | 0 | (323) | (323) | 0 | 0 | 323 |
| Project | : PSHCIP Subtotals | (323) | 0 | (323) | (323) | 0 | 0 | 323 |
| **Project** | **: PSHDNA SHERIFF DNA IDENTIFICATION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 79,818 | 0 | 79,818 | 79,818 | 0 | 0 | (79,818) |
| Project | : PSHDNA Subtotals | 79,818 | 0 | 79,818 | 79,818 | 0 | 0 | (79,818) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : GEN **GENERAL CITY RESPONSIBILITY**
**Program** : FCZ **GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PSHSIP SHERIFF INMATE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (164,765) | 0 | (168,548) | (168,548) | 0 | 0 | 168,548 |
| Project | : PSHSIP Subtotals | (164,765) | 0 | (168,548) | (168,548) | 0 | 0 | 168,548 |
| **Project** | **: PSMEXC DPW EXCAVATION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 24 | 0 | 24 | 24 | 0 | 0 | (24) |
| Project | : PSMEXC Subtotals | 24 | 0 | 24 | 24 | 0 | 0 | (24) |
| **Project** | **: PSMTRN ANNUAL STREET USE CONTROL WORK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 800 | 0 | 800 | 800 | 0 | 0 | (800) |
| Project | : PSMTRN Subtotals | 800 | 0 | 800 | 800 | 0 | 0 | (800) |
| **Project** | **: PSP100 JUV DEPENDENCY MEDIATION-BIRTH CERT FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (389) | 0 | (389) | (389) | 0 | 0 | 389 |
| Project | : PSP100 Subtotals | (389) | 0 | (389) | (389) | 0 | 0 | 389 |
| **Project** | **: PSS4EW FOSTER CARE 4E WAIVER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (37,836) | (37,836) | 0 | 0 | 37,836 |
| Project | : PSS4EW Subtotals | 0 | 0 | (37,836) | (37,836) | 0 | 0 | 37,836 |
| **Project** | **: PSSAAS AGING & ADULT SERVICES EXPANSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (26,935) | 0 | (50,919) | (50,919) | 0 | 0 | 50,919 |
| Project | : PSSAAS Subtotals | (26,935) | 0 | (50,919) | (50,919) | 0 | 0 | 50,919 |
| **Project** | **: PSSLTC LONG TERM CARE CONT. PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (495,625) | (495,625) | 0 | 0 | 495,625 |
| Project | : PSSLTC Subtotals | 0 | 0 | (495,625) | (495,625) | 0 | 0 | 495,625 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PSSVOC PIC WELFARE TO WORK VOCATIONAL TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSVOC Subtotals | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (130,000) | 0 | (130,000) | (130,000) | 0 | 0 | 130,000 |
| Project | : PSSWIN Subtotals | (130,000) | 0 | (130,000) | (130,000) | 0 | 0 | 130,000 |
| **Project** | **: PTI001 DT OPERATING TELECOM-MASTER PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 142,770 | 0 | 74,253 | 74,253 | 0 | 0 | (74,253) |
| Project | : PTI001 Subtotals | 142,770 | 0 | 74,253 | 74,253 | 0 | 0 | (74,253) |
| **Project** | **: PTI008 311 PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (99,000) | 0 | (99,000) | (99,000) | 0 | 0 | 99,000 |
| Project | : PTI008 Subtotals | (99,000) | 0 | (99,000) | (99,000) | 0 | 0 | 99,000 |
| **Project** | **: PTICFA CABLE FRANCHISE AGREEMENT STUDY SPCL PRJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (644) | 0 | (644) | (644) | 0 | 0 | 644 |
| Project | : PTICFA Subtotals | (644) | 0 | (644) | (644) | 0 | 0 | 644 |
| **Project** | **: PTICTV CITY WATCH TV BROADCAST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 114,387 | 0 | 114,387 | 114,387 | 0 | 0 | (114,387) |
| Project | : PTICTV Subtotals | 114,387 | 0 | 114,387 | 114,387 | 0 | 0 | (114,387) |
| **Project** | **: PTX002 BANK ON SAN FRANCISCO PROJECT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (206) | (206) | 0 | 0 | 206 |
| Project | : PTX002 Subtotals | 0 | 0 | (206) | (206) | 0 | 0 | 206 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PUN073 01 001 073** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,618) | 0 | (4,618) | (4,618) | 0 | 0 | 4,618 |
| Project | : PUN073 Subtotals | (4,618) | 0 | (4,618) | (4,618) | 0 | 0 | 4,618 |
| **Project** | **: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (205,306) | 0 | (205,306) | (205,306) | 0 | 0 | 205,306 |
| Project | : PUNAAP Subtotals | (205,306) | 0 | (205,306) | (205,306) | 0 | 0 | 205,306 |
| **Project** | **: PUNACP ACP PROJECTS-INTRAFUND TRANSACTIONS ONLY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (214,247) | 0 | (214,247) | (214,247) | 0 | 0 | 214,247 |
| Project | : PUNACP Subtotals | (214,247) | 0 | (214,247) | (214,247) | 0 | 0 | 214,247 |
| **Project** | **: PWP100 MAYORS LOW-INCOME ASSISTANCE SEWER/WATER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1,400,000) | (1,400,000) | 0 | 0 | 1,400,000 |
| Project | : PWP100 Subtotals | 0 | 0 | (1,400,000) | (1,400,000) | 0 | 0 | 1,400,000 |
| **Project** | **: PWPBLD WATER POLLUTION CONTROL BUILDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,966) | 0 | (5,966) | (5,966) | 0 | 0 | 5,966 |
| Project | : PWPBLD Subtotals | (5,966) | 0 | (5,966) | (5,966) | 0 | 0 | 5,966 |
| **Project** | **: ZZZ000 UNALLOCATED PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 173,155 | 173,155 | 0 | 0 | (173,155) |
| Project | : ZZZ000 Subtotals | 0 | 0 | 173,155 | 173,155 | 0 | 0 | (173,155) |
| Sub-Fund | : 1G AGF AAA Subtotals | 163,793,256 | 1,479,000 | 112,899,645 | 115,718,449 | 1,725,000 | 14,078,325 | (98,821,320) |

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**Budget Year 2009-2010**

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGEMSN MSN SETTLEMENT PROJECT** | | | | | | | |
| 25990 | SETTLEMENTS | 0 | 0 | 23,809 | 265,473 | 0 | 0 | (23,809) |
| Project | : PGEMSN Subtotals | 0 | 0 | 23,809 | 265,473 | 0 | 0 | (23,809) |
| **Project** | **: PGERDA GEN CITY LOAN PROG-REDEVELOPMENT AGENCY** | | | | | | | |
| 80231 | RECOVERY OF INTERFUND LOANS | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Project | : PGERDA Subtotals | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Sub-Fund | : 1G AGF ACP Subtotals | 0 | 0 | 820,209 | 1,061,873 | 0 | 0 | (820,209) |
| **Sub-Fund** | **: 2S NDF VVF VISITATION VALLEY INFRASTRUCTURE FUND** | | | | | | | |
| **Project** | **: PGEVVF VISITATION VALLEY INFRASTRUCTURE FUND** | | | | | | | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 110,632 | 0 | (110,632) | (42,186) | 0 | 0 | 110,632 |
| Project | : PGEVVF Subtotals | 110,632 | 0 | (110,632) | (42,186) | 0 | 0 | 110,632 |
| Sub-Fund | : 2S NDF VVF Subtotals | 110,632 | 0 | (110,632) | (42,186) | 0 | 0 | 110,632 |
| **Sub-Fund** | **: 4D GOB GOB GENERAL OBLIGATION BOND FUND** | | | | | | | |
| 10110 | PROP TAX CURR YR-SECURED | 120,905,940 | 0 | 0 | 121,798,392 | 0 | 0 | 0 |
| 10120 | PROP TAX CURR YR-UNSECURED | 7,703,803 | 0 | 0 | 9,540,227 | 0 | 0 | 0 |
| 10220 | PROP TAX PRIOR YR - UNSECURED | (25,330) | 0 | 0 | (716,181) | 0 | 0 | 0 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 144,852 | 0 | 0 | 64,804 | 0 | 0 | 0 |
| 10310 | SUPP ASST SB813-CY SECURED | 1,816,705 | 0 | 0 | 780,363 | 0 | 0 | 0 |
| 10320 | SUPP ASST SB813-CY UNSECURED | 3,710 | 0 | 0 | 2,310 | 0 | 0 | 0 |
| 10410 | SUPP ASST SB813-PY SECURED | 3,336,794 | 0 | 0 | 1,857,391 | 0 | 0 | 0 |
| 10420 | SUPP ASST SB813-PY UNSECURED | 371,507 | 0 | 0 | (1,689) | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 4D GOB GOB GENERAL OBLIGATION BOND FUND** | | | | | | | |
| 10943 | PENALTY/COSTS-REDEMPTION | 95,354 | 0 | 0 | 115,180 | 0 | 0 | 0 |
| 10999 | UNALLOCATED GENERAL PROPERTY TAXES | 0 | 161,273,968 | 161,273,968 | 0 | 161,273,968 | 178,490,783 | 17,216,815 |
| 30150 | INTEREST EARNED - POOLED CASH | 2,759,617 | 0 | 0 | 1,129,978 | 0 | 0 | 0 |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 684,670 | 750,000 | 750,000 | 600,848 | 750,000 | 750,000 | 0 |
| 80121 | PROCEEDS FROM REFUNDING OF BONDS | 2,750,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | (1,000,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35,270,360 | 0 | 32,025,653 | 32,025,653 | 0 | 0 | (32,025,653) |
| Project | : Subtotals | 175,817,982 | 162,023,968 | 195,049,621 | 168,197,276 | 162,023,968 | 179,240,783 | (15,808,838) |
| Sub-Fund | : 4D GOB GOB Subtotals | 175,817,982 | 162,023,968 | 195,049,621 | 168,197,276 | 162,023,968 | 179,240,783 | (15,808,838) |
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| **Project** | **: PMYE02 SFFC EQUIPMENT LEASE REV - SERIES 2002** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 295,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMYE02 Subtotals | 295,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PMYE03 SFFC EQUIPMENT LEASE REV - SERIES 2003** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,149,171 | 0 | 510,275 | 510,275 | 0 | 0 | (510,275) |
| Project | : PMYE03 Subtotals | 1,149,171 | 0 | 510,275 | 510,275 | 0 | 0 | (510,275) |
| **Project** | **: PMYE04 SFFC EQUIPMENT LEASE REV - SERIES 2004** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,828,809 | 0 | 533,931 | 533,931 | 0 | 0 | (533,931) |
| Project | : PMYE04 Subtotals | 1,828,809 | 0 | 533,931 | 533,931 | 0 | 0 | (533,931) |
| **Project** | **: PMYE05 SFFC EQUIPMENT LEASE REV - SERIES 2005** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,380,918 | 0 | 1,408,760 | 1,408,760 | 0 | 0 | (1,408,760) |
| Project | : PMYE05 Subtotals | 2,380,918 | 0 | 1,408,760 | 1,408,760 | 0 | 0 | (1,408,760) |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| **Project** | **: PMYE06 SFFC EQUIPMENT LEASE REV - SERIES 2006** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,580,217 | 0 | 2,842,366 | 2,842,366 | 0 | 0 | (2,842,366) |
| Project | : PMYE06 Subtotals | 2,580,217 | 0 | 2,842,366 | 2,842,366 | 0 | 0 | (2,842,366) |
| **Project** | **: PMYE07 SFFC EQUIPMENT LEASE REV - SERIES 2007** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,044,643 | 0 | 3,407,844 | 3,407,844 | 0 | 0 | (3,407,844) |
| Project | : PMYE07 Subtotals | 1,044,643 | 0 | 3,407,844 | 3,407,844 | 0 | 0 | (3,407,844) |
| **Project** | **: PMYE08 SFFC EQUIPMENT LEASE REV - SERIES 2008** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,387,912 | 1,387,912 | 0 | 0 | (1,387,912) |
| Project | : PMYE08 Subtotals | 0 | 0 | 1,387,912 | 1,387,912 | 0 | 0 | (1,387,912) |
| **Project** | **: PMYE09 SFFC EQUIPMENT LEASE REV - SERIES 2009** | | | | | | | |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 0 | 4,554,903 | 4,554,903 | 0 | 4,554,903 | 0 | (4,554,903) |
| Project | : PMYE09 Subtotals | 0 | 4,554,903 | 4,554,903 | 0 | 4,554,903 | 0 | (4,554,903) |
| **Project** | **: PMYE10 SFFC EQUIPMENT LEASE REV - FY 2009-10** | | | | | | | |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 0 | 0 | 0 | 0 | 0 | 7,696,221 | 7,696,221 |
| Project | : PMYE10 Subtotals | 0 | 0 | 0 | 0 | 0 | 7,696,221 | 7,696,221 |
| **Project** | **: PMYELH SFFC EQUIPMENT LEASE REV - GSMART LAGUNA** | | | | | | | |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 0 | (13,113,179) | (13,113,179) | 0 | 0 | 0 | 13,113,179 |
| Project | : PMYELH Subtotals | 0 | (13,113,179) | (13,113,179) | 0 | 0 | 0 | 13,113,179 |
| Sub-Fund | : 6I FCF ELR Subtotals | 9,279,035 | (8,558,276) | 1,532,812 | 10,091,088 | 4,554,903 | 7,696,221 | 6,163,409 |
| **Program** | **: FCZ Subtotals** | **349,000,905** | **154,944,692** | **310,191,655** | **295,026,500** | **168,303,871** | **201,015,329** | **(109,176,326)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FHC RETIREE HEALTH CARE - PROP B**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7R RHC HCT HEALTH CARE - PROP B TRUST FUND** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 0 | 174 | 0 | 0 | 0 |
| 70201 | PROPOSITION B RET HEALTH CARE PRETAX | 0 | 0 | 0 | 121,067 | 0 | 0 | 0 |
| 70211 | FRINGE-PROP B RET HEALTH CARE-CITY SHARE | 0 | 0 | 0 | 60,534 | 0 | 0 | 0 |
| Project | : Subtotals | 0 | 0 | 0 | 181,775 | 0 | 0 | 0 |
| Sub-Fund | : 7R RHC HCT Subtotals | 0 | 0 | 0 | 181,775 | 0 | 0 | 0 |
| **Program** | **: FHC Subtotals** | **0** | **0** | **0** | **181,775** | **0** | **0** | **0** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**

**Department : GEN** **GENERAL CITY RESPONSIBILITY**

**Program : XXX** **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 4D GOB GOB GENERAL OBLIGATION BOND FUND** | | | | | | | |
| 9302N | OTI FR 2S/NDF-NEIGHBORHOOD DEV FD | 624,275 | 0 | 260,627 | 260,627 | 0 | 0 | (260,627) |
| 9303L | OTI FR 3C/PLI-PUBL LIBRARY FAC CAP PRJ | 326,733 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9303R | OTI FR 3C/RPF-REC & PARK FAC CAP PRJ | 0 | 0 | 409,367 | 409,367 | 0 | 0 | (409,367) |
| 9303X | OTI FR 3C/XCF-CITY FAC CAP PRJ FD | 0 | 0 | 6,641,980 | 6,641,980 | 0 | 0 | (6,641,980) |
| Project | : Subtotals | 951,008 | 0 | 7,311,974 | 7,311,974 | 0 | 0 | (7,311,974) |
| Sub-Fund | : 4D GOB GOB Subtotals | 951,008 | 0 | 7,311,974 | 7,311,974 | 0 | 0 | (7,311,974) |
| **Sub-Fund** | **: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND** | | | | | | | |
| 9301G | OTI FR 1G-GENERAL FUND | 7,211,865 | 7,258,775 | 7,258,775 | 7,258,775 | 7,258,775 | 7,253,095 | (5,680) |
| Project | : Subtotals | 7,211,865 | 7,258,775 | 7,258,775 | 7,258,775 | 7,258,775 | 7,253,095 | (5,680) |
| Sub-Fund | : 4D ODS BTS Subtotals | 7,211,865 | 7,258,775 | 7,258,775 | 7,258,775 | 7,258,775 | 7,253,095 | (5,680) |
| **Sub-Fund** | **: 4D ODS LNF GENERAL CITY LOAN FUND** | | | | | | | |
| 9301G | OTI FR 1G-GENERAL FUND | 266,492 | 266,492 | 254,869 | 254,869 | 266,492 | 266,492 | 11,623 |
| 9302N | OTI FR 2S/NDF-NEIGHBORHOOD DEV FD | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| 9303X | OTI FR 3C/XCF-CITY FAC CAP PRJ FD | 11,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 288,115 | 266,492 | 259,869 | 259,869 | 266,492 | 266,492 | 6,623 |
| Sub-Fund | : 4D ODS LNF Subtotals | 288,115 | 266,492 | 259,869 | 259,869 | 266,492 | 266,492 | 6,623 |
| **Program** | **: XXX Subtotals** | **8,450,988** | **7,525,267** | **14,830,618** | **14,830,618** | **7,525,267** | **7,519,587** | **(7,311,031)** |
| **Department** | **: GEN Subtotals** | **358,675,780** | **162,469,959** | **325,022,273** | **310,038,893** | **175,829,138** | **208,534,916** | **(116,487,357)** |
| **Service Area** | **: G Subtotals** | **358,675,780** | **162,469,959** | **325,022,273** | **310,038,893** | **175,829,138** | **208,534,916** | **(116,487,357)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** GENERAL CITY RESPONSIBILITIES
**Department : GEN** GENERAL CITY RESPONSIBILITY
**Program : FCZ** GENERAL CITY RESPONSIBILITIES

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 015 | HEALTH SERVICE | 45,144,141 | 48,653,806 | 48,568,282 | 39,401,073 | 51,408,080 | 51,670,402 | 3,102,120 |
| 016 | DENTAL COVERAGE | 2,652 | 0 | 0 | 2,458 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 297,585 | (379,504) | (95,961) | 196,703 | 0 | 0 | 95,961 |
| 022 | TRAINING | 453,061 | 0 | 438,069 | 438,069 | 0 | 0 | (438,069) |
| 026 | COURT FEES AND OTHER COMPENSATION | 245,786 | 2,240,000 | 2,240,000 | 120,165 | 2,240,000 | 2,240,000 | 0 |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 57,235 | 20,018 | 31,550 | 42,431 | 20,018 | 20,018 | (11,532) |
| 035 | OTHER CURRENT EXPENSES | 353,605 | 6,719,140 | 9,487,745 | 47,480 | 6,719,140 | 8,790,053 | (697,692) |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 1,401,466 | 0 | 1,648,693 | 1,611,586 | 0 | 0 | (1,648,693) |
| 053 | JUDGMENTS & CLAIMS | 13,661,386 | 3,300,000 | 9,905,316 | 7,847,179 | 3,300,000 | 3,300,000 | (6,605,316) |
| 054 | OTHER FIXED CHARGES | (9,800) | 0 | 0 | (1,000) | 0 | 0 | 0 |
| 063 | EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL | 0 | 0 | 1,271,067 | 0 | 0 | 0 | (1,271,067) |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 1,569,974 | 1,479,000 | 1,365,002 | 0 | 1,725,000 | 1,725,000 | 359,998 |
| 077 | BAD DEBTS | 324,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 079 | ALLOCATED CHARGES | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 080 | EXPENDITURE CONTINGENCY | 0 | 0 | 285,524 | 0 | 0 | 0 | (285,524) |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,227,316 | 9,956,352 | 10,700,863 | 9,366,782 | 11,258,637 | 14,900,507 | 4,199,644 |
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0 | (394,862) | (394,862) | 0 | (394,862) | 0 | 394,862 |
| 092 | "CTO" CONTRIBUTION TRANSFERS OUT | 407,200,879 | 439,415,756 | 439,415,756 | 415,235,756 | 414,445,756 | 377,918,766 | (61,496,990) |
| 092 | GENERAL FUND SUBSIDY TRANSFER OUT | 10,658,874 | 23,254,912 | 12,004,912 | 12,004,912 | 12,004,912 | 26,735,592 | 14,730,680 |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 96,269,836 | 136,387,286 | 133,247,241 | 133,247,241 | 142,038,583 | 114,340,979 | (18,906,262) |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 156,592,992 | 118,214,045 | 118,379,786 | 117,922,161 | 118,214,045 | 114,200,822 | (4,178,964) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 0 | 12,621,338 | 18,224,707 | 0 | 11,000,000 | 27,994,327 | 9,769,620 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 0 | 20,144,252 | 57,663,850 | 0 | 0 | 25,000,000 | (32,663,850) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA** **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Grant** | **: UN0294** **PUBLIC SAFETY 01-294-000** | | | | | | | |
| 053 | JUDGMENTS & CLAIMS | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| Grant | : UN0294 Subtotals | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| **Project** | **: PWP100** **MAYORS LOW-INCOME ASSISTANCE SEWER/WATER** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PWP100 Subtotals | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 737,851,947 | 821,631,539 | 864,387,540 | 737,483,046 | 773,979,309 | 770,836,466 | (93,551,074) |
| **Sub-Fund** | **: 1G AGF ACP** **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGECMS** **JUSTIS** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 8,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,650,512 | 3,955,838 | 4,624,900 | 2,128,422 | 7,738,024 | 3,347,907 | (1,276,993) |
| Project | : PGECMS Subtotals | 2,659,262 | 3,955,838 | 4,624,900 | 2,128,422 | 7,738,024 | 3,347,907 | (1,276,993) |
| **Project** | **: PGEMSN** **MSN SETTLEMENT PROJECT** | | | | | | | |
| 040 | MATERIALS & SUPPLIES BUDGET ONLY | 0 | 0 | 23,809 | 0 | 0 | 0 | (23,809) |
| 049 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 0 | 23,809 | 0 | 0 | 0 |
| Project | : PGEMSN Subtotals | 0 | 0 | 23,809 | 23,809 | 0 | 0 | (23,809) |
| **Project** | **: PGEPEB** **POST EMPLOYMENT BENEFITS FUND** | | | | | | | |
| 019 | OTHER FRINGE BENEFITS | 0 | 500,000 | 500,000 | 0 | 0 | 0 | (500,000) |
| Project | : PGEPEB Subtotals | 0 | 500,000 | 500,000 | 0 | 0 | 0 | (500,000) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGEPHR PUBLIC HOUSING REBUILD FUND** | | | | | | | |
| 067 | BLDS,STRUCTURES & IMPROVEMENTS | 0 | 2,000,000 | (1,500,000) | 0 | 5,000,000 | 2,000,000 | 3,500,000 |
| Project | : PGEPHR Subtotals | 0 | 2,000,000 | (1,500,000) | 0 | 5,000,000 | 2,000,000 | 3,500,000 |
| **Project** | **: PGEQCT PUBLIC SAFETY PROJECTS** | | | | | | | |
| 011 | OVERTIME | 0 | 0 | 0 | 49,138 | 0 | 0 | 0 |
| 038 | CITY GRANT PROGRAMS | 414,278 | 473,940 | 624,165 | (11,040) | 473,940 | 473,940 | (150,225) |
| Project | : PGEQCT Subtotals | 414,278 | 473,940 | 624,165 | 38,098 | 473,940 | 473,940 | (150,225) |
| **Project** | **: PGERDA GEN CITY LOAN PROG-REDEVELOPMENT AGENCY** | | | | | | | |
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 463,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PGERDA Subtotals | 463,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF ACP Subtotals | 3,536,540 | 6,929,778 | 4,272,874 | 2,190,329 | 13,211,964 | 5,821,847 | 1,548,973 |
| **Sub-Fund** | **: 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT** | | | | | | | |
| **Grant** | **: HC-GRE GRANT RECONCILIATION ACCOUNT** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 807,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HC-GRE Subtotals | 807,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | (807,827) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : ZZZ000 Subtotals | (807,827) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S CHS SRC Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 4D GOB GOB GENERAL OBLIGATION BOND FUND** | | | | | | | |
| 071 | DEBT REDEMPTION | 89,811,290 | 162,023,968 | 162,023,968 | 0 | 162,023,968 | 179,240,783 | 17,216,815 |
| 073 | DEBT ISSUANCE COST | 276,448 | 0 | 408,894 | 399,580 | 0 | 0 | (408,894) |
| 074 | DEBT INTEREST AND OTHER FISCAL CHARGES | 52,238,235 | 0 | 7,051,346 | 26,332,397 | 0 | 0 | (7,051,346) |
| 07R | PAYMENT TO REFUNDED BOND ESCROW AGENT | 2,417,365 | 0 | 591,106 | 591,106 | 0 | 0 | (591,106) |
| Project | : Subtotals | 144,743,338 | 162,023,968 | 170,075,314 | 27,323,083 | 162,023,968 | 179,240,783 | 9,165,469 |
| Sub-Fund | : 4D GOB GOB Subtotals | 144,743,338 | 162,023,968 | 170,075,314 | 27,323,083 | 162,023,968 | 179,240,783 | 9,165,469 |
| **Sub-Fund** | **: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND** | | | | | | | |
| 070 | DEBT SERVICE - BUDGET ONLY | 0 | 7,258,775 | 7,258,775 | 0 | 7,253,095 | 7,253,095 | (5,680) |
| 071 | DEBT REDEMPTION | 6,510,000 | 0 | 0 | 6,695,000 | 0 | 0 | 0 |
| 074 | DEBT INTEREST AND OTHER FISCAL CHARGES | 742,800 | 0 | 0 | 563,775 | 0 | 0 | 0 |
| Project | : Subtotals | 7,252,800 | 7,258,775 | 7,258,775 | 7,258,775 | 7,253,095 | 7,253,095 | (5,680) |
| Sub-Fund | : 4D ODS BTS Subtotals | 7,252,800 | 7,258,775 | 7,258,775 | 7,258,775 | 7,253,095 | 7,253,095 | (5,680) |
| **Sub-Fund** | **: 4D ODS LNF GENERAL CITY LOAN FUND** | | | | | | | |
| 070 | DEBT SERVICE - BUDGET ONLY | 0 | 266,492 | 0 | 0 | 266,492 | 266,492 | 266,492 |
| Project | : Subtotals | 0 | 266,492 | 0 | 0 | 266,492 | 266,492 | 266,492 |
| Sub-Fund | : 4D ODS LNF Subtotals | 0 | 266,492 | 0 | 0 | 266,492 | 266,492 | 266,492 |
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| **Project** | **: PMYE04 SFFC EQUIPMENT LEASE REV - SERIES 2004** | | | | | | | |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | 559,016 | 0 | 0 | 0 | (559,016) |
| Project | : PMYE04 Subtotals | 0 | 0 | 559,016 | 0 | 0 | 0 | (559,016) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| **Project** | **: PMYE05 SFFC EQUIPMENT LEASE REV - SERIES 2005** | | | | | | | |
| 063 | EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL | 0 | 0 | 224,843 | 0 | 0 | 0 | (224,843) |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 0 | 0 | 1,888,669 | 0 | 0 | 0 | (1,888,669) |
| Project | : PMYE05 Subtotals | 0 | 0 | 2,113,512 | 0 | 0 | 0 | (2,113,512) |
| **Project** | **: PMYE06 SFFC EQUIPMENT LEASE REV - SERIES 2006** | | | | | | | |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | 136,270 | 0 | 0 | 0 | (136,270) |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 0 | 0 | 221,131 | 0 | 0 | 0 | (221,131) |
| Project | : PMYE06 Subtotals | 0 | 0 | 357,401 | 0 | 0 | 0 | (357,401) |
| **Project** | **: PMYE07 SFFC EQUIPMENT LEASE REV - SERIES 2007** | | | | | | | |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | 27,910 | 0 | 0 | 0 | (27,910) |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 0 | 0 | 818,805 | 0 | 0 | 0 | (818,805) |
| Project | : PMYE07 Subtotals | 0 | 0 | 846,715 | 0 | 0 | 0 | (846,715) |
| **Project** | **: PMYE08 SFFC EQUIPMENT LEASE REV - SERIES 2008** | | | | | | | |
| 060 | EQUIPMENT PURCHASE | 0 | 0 | 543,685 | 0 | 0 | 0 | (543,685) |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 0 | 0 | 80,440 | (53,541) | 0 | 0 | (80,440) |
| Project | : PMYE08 Subtotals | 0 | 0 | 624,125 | (53,541) | 0 | 0 | (624,125) |
| **Project** | **: PMYE09 SFFC EQUIPMENT LEASE REV - SERIES 2009** | | | | | | | |
| 063 | EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL | 0 | 4,554,903 | 4,554,903 | 0 | 0 | 0 | (4,554,903) |
| Project | : PMYE09 Subtotals | 0 | 4,554,903 | 4,554,903 | 0 | 0 | 0 | (4,554,903) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 6I FCF ELR** **EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| **Project** | **: PMYE10** **SFFC EQUIPMENT LEASE REV - FY 2009-10** | | | | | | | |
| 063 | EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL | 0 | 0 | 0 | 0 | 0 | 7,696,221 | 7,696,221 |
| Project | : PMYE10 Subtotals | 0 | 0 | 0 | 0 | 0 | 7,696,221 | 7,696,221 |
| **Project** | **: PMYELH** **SFFC EQUIPMENT LEASE REV - GSMART LAGUNA** | | | | | | | |
| 063 | EQUIPT LEASE/PURCHASE-FIN AGCY-INITIAL | 0 | (8,734,157) | (8,734,157) | 0 | 0 | 0 | 8,734,157 |
| 064 | EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW | 0 | (4,379,022) | (4,379,022) | 0 | 0 | 0 | 4,379,022 |
| Project | : PMYELH Subtotals | 0 | (13,113,179) | (13,113,179) | 0 | 0 | 0 | 13,113,179 |
| Sub-Fund | : 6I FCF ELR Subtotals | 0 | (8,558,276) | (4,057,507) | (53,541) | 0 | 7,696,221 | 11,753,728 |
| **Program** | **: FCZ** **Subtotals** | **893,384,625** | **989,552,276** | **1,041,936,996** | **774,201,692** | **956,734,828** | **971,114,904** | **(70,822,092)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : GEN GENERAL CITY RESPONSIBILITY**

**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Object** | **Object Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 9,910,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 9,910,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 9,910,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FXX Subtotals** | **9,910,503** | **0** | **0** | **0** | **0** | **0** | **0** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GENERAL CITY RESPONSIBILITY**
**Program : XXX** **NON PROGRAM**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 1G AGF AAA** | **GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 2,714,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project : | Subtotals | 2,714,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund : 1G AGF AAA | Subtotals | 2,714,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund : 1G AGF ACP** | **GF-CONTINUING PROJECTS** | | | | | | | |
| **Project : PGERDA** | **GEN CITY LOAN PROG-REDEVELOPMENT AGENCY** | | | | | | | |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Project : PGERDA | Subtotals | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Sub-Fund : 1G AGF ACP | Subtotals | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| **Program : XXX** | **Subtotals** | **2,714,895** | **0** | **796,400** | **796,400** | **0** | **0** | **(796,400)** |
| **Department : GEN** | **Subtotals** | **906,010,023** | **989,552,276** | **1,042,733,396** | **774,998,092** | **956,734,828** | **971,114,904** | **(71,618,492)** |
| **Service Area : G** | **Subtotals** | **906,010,023** | **989,552,276** | **1,042,733,396** | **774,998,092** | **956,734,828** | **971,114,904** | **(71,618,492)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**

**Department : GEN** **GEN - GENERAL CITY RESPONSIBILITY**

**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | | |
| 06400 | EQ LEASE/PURCH-FIN AGENCY-RENEWAL-BUDGET | 0 | 0 | 1,479,000 | 0 | 0 | 0 | 0 | (1,479,000) |
| 06499 | OTHER EQUIP L/P-FIN AGENCY-RENEWAL | 0 | 1,569,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0N | | 862,500 | 0 | 0 | 1 | 1,725,000 | 1 | 1,725,000 | 1,725,000 |
| Project | : Subtotals | | 1,569,974 | 1,479,000 | 1 | 1,725,000 | 1 | 1,725,000 | 246,000 |
| Sub-Fund | : 1G AGF AAA Subtotals | | 1,569,974 | 1,479,000 | 1 | 1,725,000 | 1 | 1,725,000 | 246,000 |
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | | |
| **Project** | **: PMYE09 SFFC EQUIPMENT LEASE REV - SERIES 2009** | | | | | | | | |
| AD093R | GAS CHROMATOGRAPH | 0 | 0 | 119,350 | 0 | 0 | 0 | 0 | (119,350) |
| FC130R | AERIAL LADDER TRUCK | 0 | 0 | 792,050 | 0 | 0 | 0 | 0 | (792,050) |
| FC131R | AMBULANCE | 0 | 0 | 292,950 | 0 | 0 | 0 | 0 | (292,950) |
| HC006R | ADA EXAM ROOM TABLES | 0 | 0 | 39,587 | 0 | 0 | 0 | 0 | (39,587) |
| PC275R | MARKED POLICE HARLEY DAVIDSON | 0 | 0 | 182,280 | 0 | 0 | 0 | 0 | (182,280) |
| PC276R | MARKED VEHICLE-FORD CRWN VIC/CHVY TAHOE | 0 | 0 | 572,880 | 0 | 0 | 0 | 0 | (572,880) |
| PC277R | UMARKED POLICE VEHICLE (ALT. FUEL) | 0 | 0 | 151,900 | 0 | 0 | 0 | 0 | (151,900) |
| PW251R | UTILITY TRUCKS WITH STEAM/PRESS. WASHER | 0 | 0 | 57,505 | 0 | 0 | 0 | 0 | (57,505) |
| PW252R | 10.5 YARD CEMENT MIXER TRUCK | 0 | 0 | 182,280 | 0 | 0 | 0 | 0 | (182,280) |
| PW253R | GREEN MACHINE SWEEPERS | 0 | 0 | 86,800 | 0 | 0 | 0 | 0 | (86,800) |
| PW254N | TACK-COAT DISTRIBUTER TRUCK | 0 | 0 | 108,500 | 0 | 0 | 0 | 0 | (108,500) |
| PW255R | 3/4 TON PICKUP TRUCK W/LIFT GATE | 0 | 0 | 43,400 | 0 | 0 | 0 | 0 | (43,400) |
| PW256R | GRAFFITI VAN | 0 | 0 | 173,600 | 0 | 0 | 0 | 0 | (173,600) |
| PW257R | 3/4 TON DUMP PICKUP TRUCKS | 0 | 0 | 69,440 | 0 | 0 | 0 | 0 | (69,440) |
| PW258R | PACKER 20 YARD | 0 | 0 | 276,675 | 0 | 0 | 0 | 0 | (276,675) |
| PW260R | TORO MOWER 345 SERIES | 0 | 0 | 54,250 | 0 | 0 | 0 | 0 | (54,250) |
| PW261R | UTILITY TRUCKS WITH STEAM/PRESS. WASHER | 0 | 0 | 57,505 | 0 | 0 | 0 | 0 | (57,505) |
| PW262R | VAN 3/4 TON W/ CONTRACTOR PKG | 0 | 0 | 37,975 | 0 | 0 | 0 | 0 | (37,975) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : GEN** **GEN - GENERAL CITY RESPONSIBILITY**
**Program : FCZ** **GENERAL CITY RESPONSIBILITIES**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | | |
| RP379N | INFIELD RAKE, TORO INFIELD PRO | 0 | 0 | 23,870 | 0 | 0 | 0 | 0 | (23,870) |
| RP380R | TRUCK F150 (CNG WITH BAF CONVERSION) | 0 | 0 | 46,655 | 0 | 0 | 0 | 0 | (46,655) |
| RP382R | INFIELD RATKE, TORO INFIELD PRO | 0 | 0 | 23,870 | 0 | 0 | 0 | 0 | (23,870) |
| RP383R | TRUCK F150 W EXTENDED CAB, DUMP | 0 | 0 | 30,380 | 0 | 0 | 0 | 0 | (30,380) |
| RP384R | TRUCK F250 W DUMP BED | 0 | 0 | 47,266 | 0 | 0 | 0 | 0 | (47,266) |
| RP385N | CARGO VAN WITH ONE BENCH SEAT | 0 | 0 | 32,550 | 0 | 0 | 0 | 0 | (32,550) |
| RP386N | TRUCK F150 W EXTENDED CAB DUMP | 0 | 0 | 30,380 | 0 | 0 | 0 | 0 | (30,380) |
| RP387N | TRUCK F350 UTILITY BED 4WD WINCH | 0 | 0 | 59,675 | 0 | 0 | 0 | 0 | (59,675) |
| RP388N | TRUCK F250 DUMP BED WINCH CREW CAB | 0 | 0 | 48,825 | 0 | 0 | 0 | 0 | (48,825) |
| RP389N | VAN CUSTODIAL | 0 | 0 | 30,380 | 0 | 0 | 0 | 0 | (30,380) |
| RP390N | FREIGHTLINER M2106 W CAR CARRIER | 0 | 0 | 118,265 | 0 | 0 | 0 | 0 | (118,265) |
| RP391R | BACKHOE | 0 | 0 | 113,925 | 0 | 0 | 0 | 0 | (113,925) |
| RP392R | FORD F250 WITH DUMP BED | 0 | 0 | 32,008 | 0 | 0 | 0 | 0 | (32,008) |
| RP393N | WORKMAN 3200 W HIGHFLOW HYDRAULIC | 0 | 0 | 37,452 | 0 | 0 | 0 | 0 | (37,452) |
| RP395R | FORD F250 WITH DUMP BED | 0 | 0 | 32,008 | 0 | 0 | 0 | 0 | (32,008) |
| RP397R | CHIPPER TRUCK | 0 | 0 | 125,860 | 0 | 0 | 0 | 0 | (125,860) |
| RP398N | FORD F250 WINCH PUSHBUMPERS AND LIGHTBAR | 0 | 0 | 54,250 | 0 | 0 | 0 | 0 | (54,250) |
| RP399R | TORO MULTI-PRO 4200 | 0 | 0 | 24,847 | 0 | 0 | 0 | 0 | (24,847) |
| RP400R | TORO MULTI-PRO 5500 | 0 | 0 | 27,017 | 0 | 0 | 0 | 0 | (27,017) |
| RP401N | TORO MULTI-PRO 3200 | 0 | 0 | 21,700 | 0 | 0 | 0 | 0 | (21,700) |
| TI169R | PASSENGER VAN | 0 | 0 | 30,380 | 0 | 0 | 0 | 0 | (30,380) |
| TI170R | CARGO MINI-VAN | 0 | 0 | 33,635 | 0 | 0 | 0 | 0 | (33,635) |
| TI171R | CARGO MINI-VAN | 0 | 0 | 33,635 | 0 | 0 | 0 | 0 | (33,635) |
| TI172R | SPLICER VAN | 0 | 0 | 61,216 | 0 | 0 | 0 | 0 | (61,216) |
| TI173R | ONE TON UTILITY TRUCK | 0 | 0 | 61,216 | 0 | 0 | 0 | 0 | (61,216) |
| TI174R | TRUCK - FORD F350 OR EQUIVALENT | 0 | 0 | 46,501 | 0 | 0 | 0 | 0 | (46,501) |



Report ID: 15.50.053

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** GENERAL CITY RESPONSIBILITIES

**Department : GEN** GEN - GENERAL CITY RESPONSIBILITY

**Program : FCZ** GENERAL CITY RESPONSIBILITIES

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | 2009-2010 Base Budget Amount | 2009-2010 Mayor's Proposed Count | 2009-2010 Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 6I FCF ELR** | **EQUIPMENT LEASE REVENUE BOND** | | | | | | | |
| TI175R | CARGO VAN | 0 | 0 | 28,210 | 0 | 0 | 0 | 0 | (28,210) |
| Project | : PMYE09 | Subtotals | 0 | 4,554,903 | 0 | 0 | 0 | 0 | (4,554,903) |
| **Project** | **: PMYE10** | **SFFC EQUIPMENT LEASE REV - FY 2009-10** | | | | | | | |
| FC132R | Fire Engines | 440,000 | 0 | 0 | 0 | 0 | 3 | 1,320,000 | 1,320,000 |
| HL180R | CNG Passenger Buses | 155,416 | 0 | 0 | 0 | 0 | 2 | 310,832 | 310,832 |
| PC270R | MARKED POLICE MOTORCYCLES (OFF-ROAD) | 13,563 | 0 | 0 | 0 | 0 | 10 | 135,630 | 135,630 |
| PC271R | Marked Police Motorcycles (Street) | 32,984 | 0 | 0 | 0 | 0 | 20 | 659,680 | 659,680 |
| PC272R | Marked Police Vehicles (Sedan) | 51,798 | 0 | 0 | 0 | 0 | 40 | 2,071,920 | 2,071,920 |
| PW371R | 3/4 YARD MINI-DUMP TRUCKS | 67,704 | 0 | 0 | 0 | 0 | 4 | 270,816 | 270,816 |
| PW372R | MECHANICAL SWEEPER | 312,919 | 0 | 0 | 0 | 0 | 3 | 938,757 | 938,757 |
| PW373R | FRONT LOADER | 291,339 | 0 | 0 | 0 | 0 | 1 | 291,339 | 291,339 |
| PW374R | PU 3/4 TON DUM | 39,210 | 0 | 0 | 0 | 0 | 5 | 196,050 | 196,050 |
| PW375R | GREEN MACHINE | 26,111 | 0 | 0 | 0 | 0 | 2 | 52,222 | 52,222 |
| PW376R | PU 1 TON CREWCAB D | 43,803 | 0 | 0 | 0 | 0 | 4 | 175,212 | 175,212 |
| PW377R | VAN 1 TON | 37,109 | 0 | 0 | 0 | 0 | 4 | 148,436 | 148,436 |
| PW378R | 15" chipper | 53,094 | 0 | 0 | 0 | 0 | 1 | 53,094 | 53,094 |
| PW379R | 48" Toro ride-on mowers | 30,608 | 0 | 0 | 0 | 0 | 2 | 61,216 | 61,216 |
| PW380R | FLUSHER | 232,935 | 0 | 0 | 0 | 0 | 1 | 232,935 | 232,935 |
| RP200R | Freightliner Truck | 135,625 | 0 | 0 | 0 | 0 | 2 | 271,250 | 271,250 |
| RP201R | TRUCK F250 TYPE 1/2 TON PICK UP | 47,266 | 0 | 0 | 0 | 0 | 2 | 94,532 | 94,532 |
| RP202R | WORKMAN 3200 W/ HIGHFLOW HYDRAULIC KIT | 23,870 | 0 | 0 | 0 | 0 | 1 | 23,870 | 23,870 |
| RP203R | FREIGHTLINER TRUCK M2106 - DUMP TRUCK | 135,625 | 0 | 0 | 0 | 0 | 1 | 135,625 | 135,625 |
| RP204R | BRUSH BANDIT CHIPPER 150XP | 42,315 | 0 | 0 | 0 | 0 | 3 | 126,945 | 126,945 |
| RP205R | TRUCK F150 TYPE 1/4 TON PICK-UP | 30,380 | 0 | 0 | 0 | 0 | 1 | 30,380 | 30,380 |
| RP206R | Landscape Toro Workman 4200 | 30,380 | 0 | 0 | 0 | 0 | 1 | 30,380 | 30,380 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Equipment by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : GEN GEN - GENERAL CITY RESPONSIBILITY**
**Program : FCZ GENERAL CITY RESPONSIBILITIES**

| Sub Object | Equipment Title | Unit Cost | 2007-2008 Revised Amount | 2008-2009 Revised Amount | 2009-2010 Base Budget Count | Base Budget Amount | Mayor's Proposed Count | Mayor's Proposed Amount | Mayor's vs. Revised Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND** | | | | | | | | |
| RP207R | FORD F350 XL 2WD REGULAR CAB | 32,550 | 0 | 0 | 0 | 0 | 2 | 65,100 | 65,100 |
| Project | : PMYE10 Subtotals | | 0 | 0 | 0 | 0 | 115 | 7,696,221 | 7,696,221 |
| **Project** | **: PMYELH SFFC EQUIPMENT LEASE REV - GSMART LAGUNA** | | | | | | | | |
| HL153R | BED BARIATRIC | 11,707 | 0 | (421,461) | 0 | 0 | 0 | 0 | 421,461 |
| HL154R | BED, LONG TERN | 1,171 | 0 | (1,116,870) | 0 | 0 | 0 | 0 | 1,116,870 |
| HL155R | BED, ACUTE | 2,732 | 0 | (245,852) | 0 | 0 | 0 | 0 | 245,852 |
| HL156R | CART, MEDICATION | 1,249 | 0 | (198,555) | 0 | 0 | 0 | 0 | 198,555 |
| HL157R | REFRIG/ FREEZER, PHARMACY 2 DOOR | 3,245 | 0 | (9,734) | 0 | 0 | 0 | 0 | 9,734 |
| HL158R | RADIOLOGY | 602,737 | 0 | (1,808,212) | 0 | 0 | 0 | 0 | 1,808,212 |
| HL160R | RADIOGRAPHIC/ FLUOROSCOPIC SYSTEM | 192,779 | 0 | (578,338) | 0 | 0 | 0 | 0 | 578,338 |
| HL161N | DATA NETWORK COMPONENTS | 0 | 0 | (5,547,001) | 0 | 0 | 0 | 0 | 5,547,001 |
| HL162N | PBX EQUIPMENT | 0 | 0 | (3,097,122) | 0 | 0 | 0 | 0 | 3,097,122 |
| HL163N | ONE CARD SYSTEM | 0 | 0 | (90,034) | 0 | 0 | 0 | 0 | 90,034 |
| Project | : PMYELH Subtotals | | 0 | (13,113,179) | 0 | 0 | 0 | 0 | 13,113,179 |
| Sub-Fund | : 6I FCF ELR Subtotals | | 0 | (8,558,276) | 0 | 0 | 115 | 7,696,221 | 16,254,497 |
| **Program** | **: FCZ Subtotals** | | **1,569,974** | **(7,079,276)** | **1** | **1,725,000** | **116** | **9,421,221** | **16,500,497** |
| **Department** | **: GEN Subtotals** | | **1,569,974** | **(7,079,276)** | **1** | **1,725,000** | **116** | **9,421,221** | **16,500,497** |
| **Service Area** | **: G Subtotals** | | **1,569,974** | **(7,079,276)** | **1** | **1,725,000** | **116** | **9,421,221** | **16,500,497** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : A PUBLIC PROTECTION
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT** | | | | | | | |
| **Grant** | **: APNETW CRIMINAL JUSTICE TREATMENT NETWORK GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : APNETW Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: DADRUG DRUG ABATEMENT PROG DISTRICT ATTORN OFFI** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| Grant | : DADRUG Subtotals | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| **Grant** | **: DASE95 SPECIAL EMPHASIS VICTIM WITNESS PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 250 | 0 | 250 | 250 | 0 | 0 | (250) |
| Grant | : DASE95 Subtotals | 250 | 0 | 250 | 250 | 0 | 0 | (250) |
| **Grant** | **: DASELD SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 105 | 0 | 105 | 105 | 0 | 0 | (105) |
| Grant | : DASELD Subtotals | 105 | 0 | 105 | 105 | 0 | 0 | (105) |
| **Grant** | **: DASEMP SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DASEMP Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DAWOAV VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DAWOAV Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: PC0001 UNALLOCATED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (121,295) | 0 | (121,295) | (121,295) | 0 | 0 | 121,295 |
| Grant | : PC0001 Subtotals | (121,295) | 0 | (121,295) | (121,295) | 0 | 0 | 121,295 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : A **PUBLIC PROTECTION**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT** | | | | | | | |
| **Grant** | **: PCMORE US DOJ COMMUNITY ORIENTED POLICING GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : PCMORE Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: SHSTCP STANDARDS/TRAINING FOR CORR PROG-SB924** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 232,727 | 0 | 232,727 | 232,727 | 0 | 0 | (232,727) |
| Grant | : SHSTCP Subtotals | 232,727 | 0 | 232,727 | 232,727 | 0 | 0 | (232,727) |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (22,058) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : ZZZ000 Subtotals | (22,058) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S PPF FRC Subtotals | 89,729 | 0 | 111,787 | 111,787 | 0 | 0 | (111,787) |
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: APSTCP ADULT PROB-CBOC STANDRDS &TRAINING GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,886 | 0 | 6,466 | 6,466 | 0 | 0 | (6,466) |
| Grant | : APSTCP Subtotals | 1,886 | 0 | 6,466 | 6,466 | 0 | 0 | (6,466) |
| **Grant** | **: DAAUTO DEPT OF INS AUTO INSURANCE FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (351) | 0 | (351) | (351) | 0 | 0 | 351 |
| Grant | : DAAUTO Subtotals | (351) | 0 | (351) | (351) | 0 | 0 | 351 |
| **Grant** | **: DABOCR STATE BOARD OF CONTROL - RESTITUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 33,207 | 0 | 11,901 | 11,901 | 0 | 0 | (11,901) |
| Grant | : DABOCR Subtotals | 33,207 | 0 | 11,901 | 11,901 | 0 | 0 | (11,901) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : A PUBLIC PROTECTION**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: DACCPR CAREER CRIMINAL PROSECUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2 | 0 | 2 | 2 | 0 | 0 | (2) |
| Grant | : DACCPR Subtotals | 2 | 0 | 2 | 2 | 0 | 0 | (2) |
| **Grant** | **: DACP95 CAREER CRIMINAL PROSECUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (423) | 0 | (423) | (423) | 0 | 0 | 423 |
| Grant | : DACP95 Subtotals | (423) | 0 | (423) | (423) | 0 | 0 | 423 |
| **Grant** | **: DACP96 CAREER CRIMINAL PROSECUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 180 | 0 | 180 | 180 | 0 | 0 | (180) |
| Grant | : DACP96 Subtotals | 180 | 0 | 180 | 180 | 0 | 0 | (180) |
| **Grant** | **: DADA95 DRUG ABATEMENT PROG DISTRICT ATTORN OFFI** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7) | 0 | (7) | (7) | 0 | 0 | 7 |
| Grant | : DADA95 Subtotals | (7) | 0 | (7) | (7) | 0 | 0 | 7 |
| **Grant** | **: DAMNVP MAJOR NARCOTIC VENDORS PROSECUTION PROGR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 455 | 0 | 455 | 455 | 0 | 0 | (455) |
| Grant | : DAMNVP Subtotals | 455 | 0 | 455 | 455 | 0 | 0 | (455) |
| **Grant** | **: DASA96 SPOUSAL ABUSER PROSEC. PROG.(95SA02B025)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,100 | 0 | 1,100 | 1,100 | 0 | 0 | (1,100) |
| Grant | : DASA96 Subtotals | 1,100 | 0 | 1,100 | 1,100 | 0 | 0 | (1,100) |
| **Grant** | **: DASAPP SPOUSAL ABUSER PROSECUTION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3 | 0 | 3 | 3 | 0 | 0 | (3) |
| Grant | : DASAPP Subtotals | 3 | 0 | 3 | 3 | 0 | 0 | (3) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : A **PUBLIC PROTECTION**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: DASE95 SPECIAL EMPHASIS VICTIM WITNESS PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (78) | 0 | (78) | (78) | 0 | 0 | 78 |
| Grant | : DASE95 Subtotals | (78) | 0 | (78) | (78) | 0 | 0 | 78 |
| **Grant** | **: DASRVP STATUTORY RAPE VERTICAL PROSECUTION PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 26 | 0 | 26 | 26 | 0 | 0 | (26) |
| Grant | : DASRVP Subtotals | 26 | 0 | 26 | 26 | 0 | 0 | (26) |
| **Grant** | **: DAVW95 VICTIM WITNESS ASSISTANCE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DAVW95 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DAWC95 INVEST/PROSECUTION-WORKER'S COMP FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 31,516 | 0 | 31,516 | 31,516 | 0 | 0 | (31,516) |
| Grant | : DAWC95 Subtotals | 31,516 | 0 | 31,516 | 31,516 | 0 | 0 | (31,516) |
| **Grant** | **: DAWC96 INVEST/PROSECUTION-WORKER'S COMP FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DAWC96 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DAWCOM INVEST/PROSECUTION-WORKER'S COMP FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : DAWCOM Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: JV0121 JUV PROB-BOARD OF CORRECT-STANDS &TRAING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 346 | 0 | 346 | 346 | 0 | 0 | (346) |
| Grant | : JV0121 Subtotals | 346 | 0 | 346 | 346 | 0 | 0 | (346) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : A PUBLIC PROTECTION**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 5,208 | 0 | 0 | 1,458 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 143,625 | 0 | 79,580 | 79,580 | 0 | 0 | (79,580) |
| Grant | : SFCOPS Subtotals | 148,833 | 0 | 79,580 | 81,038 | 0 | 0 | (79,580) |
| **Grant** | **: SHSTCP STANDARDS/TRAINING FOR CORR PROG-SB924** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (232,435) | 0 | (232,435) | (232,435) | 0 | 0 | 232,435 |
| Grant | : SHSTCP Subtotals | (232,435) | 0 | (232,435) | (232,435) | 0 | 0 | 232,435 |
| **Project** | **: PDA064 PROSECUTIONS 01/001/064** | | | | | | | |
| **Grant** | **: DACP96 CAREER CRIMINAL PROSECUTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (180) | 0 | (180) | (180) | 0 | 0 | 180 |
| Grant | : DACP96 Subtotals | (180) | 0 | (180) | (180) | 0 | 0 | 180 |
| Project | : PDA064 Subtotals | (180) | 0 | (180) | (180) | 0 | 0 | 180 |
| Sub-Fund | : 2S PPF SRC Subtotals | (15,919) | 0 | (101,898) | (100,440) | 0 | 0 | 101,898 |
| **Program** | **: XXX Subtotals** | **73,810** | **0** | **9,889** | **11,347** | **0** | **0** | **(9,889)** |
| **Department** | **: UNA Subtotals** | **73,810** | **0** | **9,889** | **11,347** | **0** | **0** | **(9,889)** |
| **Service Area** | **: A Subtotals** | **73,810** | **0** | **9,889** | **11,347** | **0** | **0** | **(9,889)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF ACC CHILD CARE CAPITAL FUND** | | | | | | | |
| **Project** | **: PCH005 CHILD CARE LOAN FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (808,846) | 0 | (808,846) | (808,846) | 0 | 0 | 808,846 |
| Project | : PCH005 Subtotals | (808,846) | 0 | (808,846) | (808,846) | 0 | 0 | 808,846 |
| **Project** | **: PCH006 CHILD CARE CAPITAL FUND** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 42,300 | 0 | 0 | 37,050 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,368,352 | 0 | 2,046,829 | 2,046,829 | 0 | 0 | (2,046,829) |
| Project | : PCH006 Subtotals | 1,410,652 | 0 | 2,046,829 | 2,083,879 | 0 | 0 | (2,046,829) |
| Sub-Fund | : 2S NDF ACC Subtotals | 601,806 | 0 | 1,237,983 | 1,275,033 | 0 | 0 | (1,237,983) |
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,502,405 | 0 | 3,502,405 | 3,502,405 | 0 | 0 | (3,502,405) |
| Project | : Subtotals | 3,502,405 | 0 | 3,502,405 | 3,502,405 | 0 | 0 | (3,502,405) |
| **Project** | **: CRP776 DOWNTOWN PARK FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| Project | : CRP776 Subtotals | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| **Project** | **: PCP001 AFF HSNG FD-OAHPP-OLD TITLE MISS BAY DAF** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (1,856,408) | 0 | (4,175,976) | (4,110,550) | 0 | 0 | 4,175,976 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,824,446 | 0 | 5,455,172 | 5,455,172 | 0 | 0 | (5,455,172) |
| Project | : PCP001 Subtotals | 5,968,038 | 0 | 1,279,196 | 1,344,622 | 0 | 0 | (1,279,196) |
| **Project** | **: PCP002 AFFORDABLE HOUSING-MERCY FAMILY HOUSING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,077,330) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PCP002 Subtotals | (2,077,330) | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES** | | | | | | | |
| **Project** | **: PCP003 AFFORDABLE HOUSING-NORTH OF MARKET** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PCP003 Subtotals | 2,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PCP004 AFFORDABLE HOUSING-N OF MKT-PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 191,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PCP004 Subtotals | 191,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PMOAHF AFFORDABLE HOUSING FUND-MOH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35,001,474 | 0 | 62,041,403 | 62,041,403 | 0 | 0 | (62,041,403) |
| Project | : PMOAHF Subtotals | 35,001,474 | 0 | 62,041,403 | 62,041,403 | 0 | 0 | (62,041,403) |
| Sub-Fund | : 2S NDF AHF Subtotals | 42,614,185 | 0 | 66,848,004 | 66,913,430 | 0 | 0 | (66,848,004) |
| **Sub-Fund** | **: 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND** | | | | | | | |
| **Project** | **: PAD007 NEIGHBORHOOD BEAUTIFICATION** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 36,359 | 0 | 0 | 34,817 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 596,803 | 0 | 2,107,856 | 2,107,856 | 0 | 0 | (2,107,856) |
| Project | : PAD007 Subtotals | 633,162 | 0 | 2,107,856 | 2,142,673 | 0 | 0 | (2,107,856) |
| **Project** | **: PCA001 BPREP 02-416-001 I/C 909432** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,964 | 0 | 12,964 | 12,964 | 0 | 0 | (12,964) |
| Project | : PCA001 Subtotals | 12,964 | 0 | 12,964 | 12,964 | 0 | 0 | (12,964) |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND** | | | | | | | |
| **Project** | **: PRJCLS MASTER PROJ FOR CLOSED INACTIVE PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,964) | 0 | (12,964) | (12,964) | 0 | 0 | 12,964 |
| Project | : PRJCLS Subtotals | (12,964) | 0 | (12,964) | (12,964) | 0 | 0 | 12,964 |
| Sub-Fund | : 2S NDF BBF Subtotals | 633,162 | 0 | 2,107,856 | 2,142,673 | 0 | 0 | (2,107,856) |
| **Sub-Fund** | **: 2S NDF DPF DOWNTOWN PARK FUND** | | | | | | | |
| **Project** | **: CRP776 DOWNTOWN PARK FUND** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 131,968 | 0 | 0 | 77,461 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,422,643 | 0 | 9,554,611 | 9,554,611 | 0 | 0 | (9,554,611) |
| Project | : CRP776 Subtotals | 9,554,611 | 0 | 9,554,611 | 9,632,072 | 0 | 0 | (9,554,611) |
| **Project** | **: CRP854 MID-EMBARCADERO MUSIC CONCOURSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (469,112) | 0 | (469,112) | (469,112) | 0 | 0 | 469,112 |
| Project | : CRP854 Subtotals | (469,112) | 0 | (469,112) | (469,112) | 0 | 0 | 469,112 |
| **Project** | **: CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,147,498) | 0 | (2,192,315) | (2,192,315) | 0 | 0 | 2,192,315 |
| Project | : CRPNPS Subtotals | (2,147,498) | 0 | (2,192,315) | (2,192,315) | 0 | 0 | 2,192,315 |
| **Project** | **: CRPSMP SOMA PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (254,924) | 0 | (371,146) | (371,146) | 0 | 0 | 371,146 |
| Project | : CRPSMP Subtotals | (254,924) | 0 | (371,146) | (371,146) | 0 | 0 | 371,146 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF DPF DOWNTOWN PARK FUND** | | | | | | | |
| **Project** | **: CRPUSR UNION SQUARE PARK RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,300,000) | 0 | (3,300,000) | (3,300,000) | 0 | 0 | 3,300,000 |
| Project | : CRPUSR Subtotals | (3,300,000) | 0 | (3,300,000) | (3,300,000) | 0 | 0 | 3,300,000 |
| Sub-Fund | : 2S NDF DPF Subtotals | 3,383,077 | 0 | 3,222,038 | 3,299,499 | 0 | 0 | (3,222,038) |
| **Sub-Fund** | **: 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS** | | | | | | | |
| **Project** | **: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 76,186 | 0 | 0 | 25,360 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,674,646 | 0 | 3,769,044 | 3,769,044 | 0 | 0 | (3,769,044) |
| Project | : PBE001 Subtotals | 1,750,832 | 0 | 3,769,044 | 3,794,404 | 0 | 0 | (3,769,044) |
| **Project** | **: PCAE01 SEISMIC SAFETY LOAN FUND (02/013/420695)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (416,284) | 0 | (415,284) | (415,284) | 0 | 0 | 415,284 |
| Project | : PCAE01 Subtotals | (416,284) | 0 | (415,284) | (415,284) | 0 | 0 | 415,284 |
| Sub-Fund | : 2S NDF SSL Subtotals | 1,334,548 | 0 | 3,353,760 | 3,379,120 | 0 | 0 | (3,353,760) |
| **Sub-Fund** | **: 2S NDF VVF VISITATION VALLEY INFRASTRUCTURE FUND** | | | | | | | |
| **Project** | **: PGEVVF VISITATION VALLEY INFRASTRUCTURE FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 110,632 | 110,632 | 0 | 0 | (110,632) |
| Project | : PGEVVF Subtotals | 0 | 0 | 110,632 | 110,632 | 0 | 0 | (110,632) |
| **Project** | **: ZZZ000 UNALLOCATED PROJECT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 2,343 | 0 | 0 | 2,068 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : C **HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S NDF VVF** **VISITATION VALLEY INFRASTRUCTURE FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 2,343 | 2,343 | 0 | 0 | (2,343) |
| Project | : ZZZ000 Subtotals | 2,343 | 0 | 2,343 | 4,411 | 0 | 0 | (2,343) |
| Sub-Fund | : 2S NDF VVF Subtotals | 2,343 | 0 | 112,975 | 115,043 | 0 | 0 | (112,975) |
| **Program** | **: XXX Subtotals** | **48,569,121** | **0** | **76,882,616** | **77,124,798** | **0** | **0** | **(76,882,616)** |
| **Department** | **: UNA Subtotals** | **48,569,121** | **0** | **76,882,616** | **77,124,798** | **0** | **0** | **(76,882,616)** |
| **Service Area** | **: C Subtotals** | **48,569,121** | **0** | **76,882,616** | **77,124,798** | **0** | **0** | **(76,882,616)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : **NO COMMUNITY**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| **Sub Object** | **Subobject Title** | **Actuals** | **Original Budget** | **Revised Budget** | **Actuals** | **Base Budget** | **Mayor's Proposed** | **Mayor's vs. Revised** |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 9303H | OTI FR 3C/PHF-PUBL HEALTH FAC CAP PRJ | 0 | 0 | 635,595 | 635,595 | 0 | 0 | (635,595) |
| Project | : Subtotals | 0 | 0 | 635,595 | 635,595 | 0 | 0 | (635,595) |
| Sub-Fund | : 1G AGF AAA Subtotals | 0 | 0 | 635,595 | 635,595 | 0 | 0 | (635,595) |
| **Program** | **: Subtotals** | **0** | **0** | **635,595** | **635,595** | **0** | **0** | **(635,595)** |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**

**Department : UNA** **GENERAL FUND UNALLOCATED**

**Program : FXX** **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 10110 | PROP TAX CURR YR-SECURED | 662,908,638 | 723,559,000 | 723,559,000 | 659,789,606 | 731,279,000 | 768,535,000 | 44,976,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 46,485,778 | 45,824,000 | 45,824,000 | 52,171,052 | 45,824,000 | 50,092,000 | 4,268,000 |
| 10210 | PROP TAX PRIOR YR - SECURED | 2,609,533 | 0 | 0 | (66,600) | 0 | 0 | 0 |
| 10220 | PROP TAX PRIOR YR - UNSECURED | (119,529) | 0 | 0 | (4,203,520) | 0 | 0 | 0 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 683,538 | 1,200,000 | 1,200,000 | 380,357 | 1,200,000 | 700,000 | (500,000) |
| 10310 | SUPP ASST SB813-CY SECURED | 11,764,551 | 15,599,000 | 15,599,000 | 5,001,413 | 15,599,000 | 8,449,000 | (7,150,000) |
| 10320 | SUPP ASST SB813-CY UNSECURED | 26,004 | 0 | 0 | 14,974 | 0 | 0 | 0 |
| 10410 | SUPP ASST SB813-PY SECURED | 24,339,608 | 29,917,000 | 29,917,000 | 12,765,899 | 29,917,000 | 16,205,000 | (13,712,000) |
| 10420 | SUPP ASST SB813-PY UNSECURED | 2,700,032 | 0 | 0 | (11,121) | 0 | 0 | 0 |
| 10912 | PROP TAX IN-LIEU OF SALES AND USE TAX | 37,318,877 | 39,952,000 | 39,952,000 | 40,597,046 | 39,952,000 | 38,161,000 | (1,791,000) |
| 10913 | PROP TAX IN-LIEU OF VEHICLE LICENSE FEE | 137,151,297 | 146,752,000 | 146,752,000 | 149,205,483 | 146,752,000 | 159,128,000 | 12,376,000 |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 7,856,126 | 5,074,000 | 5,074,000 | 6,353,745 | 5,074,000 | 7,845,000 | 2,771,000 |
| 10930 | SB 813-5% ADMINISTRATIVE COST | 4,096,692 | 3,500,000 | 3,500,000 | 1,927,717 | 3,500,000 | 2,592,000 | (908,000) |
| 10940 | PROP TAX-ADMINISTRATIVE COST | 64,481 | 0 | 0 | 67,851 | 0 | 0 | 0 |
| 10941 | PENALTY/COST-SECURED | 1,861,773 | 0 | 0 | 1,806,274 | 0 | 0 | 0 |
| 10942 | PENALTY-UNSECURED | 692,917 | 0 | 0 | 783,451 | 0 | 0 | 0 |
| 10943 | PENALTY/COSTS-REDEMPTION | 2,969,124 | 7,500,000 | 7,500,000 | 3,678,009 | 7,500,000 | 5,500,000 | (2,000,000) |
| 10999 | UNALLOCATED GENERAL PROPERTY TAXES | 90,983 | 0 | 0 | 74,476 | 0 | 0 | 0 |
| 11110 | PAYROLL TAX | 385,327,739 | 384,606,000 | 384,606,000 | 273,584,907 | 364,285,000 | 348,213,000 | (36,393,000) |
| 11115 | PAYROLL TAX - PRIOR PERIOD | 0 | 0 | 0 | (68) | 0 | 15,000,000 | 15,000,000 |
| 11310 | BUSINESS REGISTRATION TAX | 9,088,964 | 9,950,000 | 9,950,000 | 8,340,763 | 8,635,000 | 8,635,000 | (1,315,000) |
| 12110 | SALES & USE TAX | 111,410,367 | 119,326,000 | 119,326,000 | 76,815,698 | 102,353,000 | 98,233,000 | (21,093,000) |
| 12210 | HOTEL ROOM TAX | 136,879,508 | 159,410,159 | 159,410,159 | 110,930,877 | 72,267,000 | 92,540,000 | (66,870,159) |
| 12310 | GAS ELECTRIC STEAM USERS TAX | 41,648,450 | 40,557,000 | 40,557,000 | 30,852,716 | 40,557,000 | 39,180,000 | (1,377,000) |
| 12320 | TELEPHONE USERS TAX (LAND & MOBILE) | 43,301,815 | 40,392,000 | 40,392,000 | 36,224,642 | 43,620,000 | 45,376,000 | 4,984,000 |
| 12340 | WATER USERS TAX | 2,014,049 | 1,821,000 | 1,821,000 | 1,819,972 | 1,900,000 | 2,400,000 | 579,000 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** GENERAL CITY RESPONSIBILITIES
**Department : UNA** GENERAL FUND UNALLOCATED
**Program : FXX** GENERAL FUND UNALLOCATED

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 12410 | PARKING TAX | 67,284,970 | 65,370,000 | 65,370,000 | 49,667,523 | 63,961,000 | 64,123,000 | (1,247,000) |
| 12510 | REAL PROPERTY TRANSFER TAX | 86,219,184 | 94,310,000 | 94,310,000 | 42,033,340 | 44,834,000 | 45,265,000 | (49,045,000) |
| 12910 | STADIUM ADMISSION TAX | 1,639,403 | 1,665,000 | 1,665,000 | 949,059 | 1,476,000 | 1,476,000 | (189,000) |
| 12930 | ACCESS LINE TAX - CURRENT | 0 | 0 | 0 | 0 | 42,378,000 | 42,858,000 | 42,858,000 |
| 12999 | LOCAL TAX | 0 | 0 | 0 | 3,624 | 0 | 0 | 0 |
| 20299 | SUNDRY BUSINESS LICENSES | 203,975 | 0 | 0 | 237,140 | 0 | 0 | 0 |
| 20610 | PGE ELECTRIC | 3,498,913 | 3,549,000 | 3,549,000 | 3,497,784 | 3,549,000 | 3,549,000 | 0 |
| 20620 | PGE GAS | 3,160,428 | 3,202,000 | 3,202,000 | 3,650,120 | 3,202,000 | 3,657,000 | 455,000 |
| 20630 | CABLE TV FRANCHISE | 8,832,411 | 8,869,000 | 8,869,000 | 6,762,075 | 8,620,000 | 8,890,000 | 21,000 |
| 20640 | STEAM FRANCHISE | 207,907 | 172,000 | 172,000 | 221,806 | 172,000 | 224,000 | 52,000 |
| 25110 | TRAFFIC FINES - MOVING | 3,390,042 | 3,328,000 | 3,328,000 | 3,637,290 | 3,328,000 | 3,328,000 | 0 |
| 25210 | COURT FINES | 129,656 | 0 | 0 | 7,761 | 0 | 0 | 0 |
| 25990 | SETTLEMENTS | 1,250,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 16,207,000 | 16,207,000 | 0 | 6,632,000 | 5,839,242 | (10,367,758) |
| 30170 | INTEREST EARNED-TAX REFUND | (1,354,092) | 0 | 0 | (754,104) | 0 | 0 | 0 |
| 35244 | JESSIE SQUARE GARAGE | 1,474,867 | 1,000,000 | 1,000,000 | 630,000 | 1,000,000 | 1,000,000 | 0 |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 0 | 0 | 0 | 597,171 | 0 | 0 | 0 |
| 44933 | RECOVERY INDIRECT GRANT COSTS | 518,928 | 0 | 0 | 364,539 | 0 | 0 | 0 |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 0 | 0 | 0 | 9,917,600 | 0 | 0 | 0 |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 0 | 0 | 0 | 6,409,042 | 0 | 0 | 0 |
| 46121 | MOTOR VEHICLE IN-LIEU CITY | 3,528,773 | 4,960,000 | 4,960,000 | 1,636,934 | 1,948,000 | 1,412,000 | (3,548,000) |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 3,744,142 | 3,839,000 | 3,839,000 | 3,233,723 | 3,839,000 | 3,839,000 | 0 |
| 48913 | STATE HIGHWAY LAND RENTAL | 0 | 150,000 | 150,000 | 0 | 150,000 | 0 | (150,000) |
| 48923 | PEACE OFFICER TRAINING | 0 | 0 | 0 | 28,576 | 0 | 0 | 0 |
| 48929 | STATE MANDATED COST - SB 90 | 2,837,326 | 0 | 0 | 0 | 2,500,000 | 0 | 0 |
| 48990 | STATE REVENUE LOSS | 0 | 0 | 0 | 0 | 0 | (25,000,000) | (25,000,000) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 0 | 0 | 0 | (4,273) | 0 | 0 | 0 |
| 60101 | COURT FEES | 538,891 | 1,000,000 | 1,000,000 | 517,759 | 700,000 | 700,000 | (300,000) |
| 60118 | PUBLIC DEFENDER FEES | 1,230 | 0 | 0 | 2,785 | 0 | 0 | 0 |
| 60165 | TTX - COLLECTION COSTS | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 60175 | TTX - GENERAL GOVERNMENT SERVICE CHARGES | 829 | 0 | 0 | 373 | 0 | 0 | 0 |
| 60198 | RECOVERY GENERAL GOVT COST | 8,729,729 | 12,845,943 | 12,845,943 | 12,349,153 | 8,347,682 | 8,173,461 | (4,672,482) |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | (186,714) | 0 | 0 | 0 | 0 | 0 | 0 |
| 65999 | MISC HOSPITAL SERVICE REVENUE | 627,481 | 0 | 0 | 169,740 | 0 | 0 | 0 |
| 69999 | OTHER OPERATING REVENUE | (475,241) | 600,000 | 600,000 | 67,829 | 600,000 | 600,000 | 0 |
| 76111 | GAIN/LOSS-SALE OF LAND | 1,088,000 | 5,609,100 | 5,609,100 | 0 | 0 | 10,000,000 | 4,390,900 |
| 78102 | HIGH EARNER CONTRIBUTIONS | 0 | 0 | 0 | 9,924 | 0 | 0 | 0 |
| 79992 | UNCLAIMED FUNDS FOR THE CITY (TTX) | 79,106 | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| 80231 | RECOVERY OF INTERFUND LOANS | 0 | 304,000 | 304,000 | 0 | 0 | 0 | (304,000) |
| 9302F | OTI FR 2S/CRF-CULTURE & RECREATION FD | 0 | 1,051,588 | 1,051,588 | 0 | 1,051,588 | 0 | (1,051,588) |
| 9305A | OTI FR 5A-AIRPORT FUND | 25,941,990 | 26,420,000 | 26,420,000 | 19,815,000 | 26,420,000 | 26,226,000 | (194,000) |
| 9305H | OTI FR 5H-GENERAL HOSPITAL FUND | 0 | 28,823,000 | 28,823,000 | 24,973,000 | 0 | 0 | (28,823,000) |
| 9305L | OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS | 0 | 16,349,371 | 16,349,371 | 0 | 0 | 0 | (16,349,371) |
| 9305W | OTI FR 5W-WATER DEPARTMENT FUNDS | 4,814,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9501G | ITI FR 1G-GENERAL FUND | 4,270,320 | 0 | 20,090,491 | 19,259,237 | 0 | 0 | (20,090,491) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 118,892,036 | 81,666,829 | 81,666,829 | 81,666,829 | 0 | 85,911,017 | 4,244,188 |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 15,230,257 | 19,259,237 | 19,259,237 | 19,259,237 | 0 | 73,725,000 | 54,465,763 |
| **Grant** | **: PWH103 UNINTERRUPTED POWER SUPPLY-JO 1077H** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 0 | 0 | 0 | (597,171) | 0 | 0 | 0 |
| Grant | : PWH103 Subtotals | 0 | 0 | 0 | (597,171) | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| **Project** | **: PCA004 FISH & GAME** | | | | | | | |
| 69999 | OTHER OPERATING REVENUE | 475,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PCA004 Subtotals | 475,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 2,039,766,841 | 2,175,639,227 | 2,195,729,718 | 1,779,126,094 | 1,885,072,270 | 2,072,729,720 | (122,999,998) |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PAR004 ART COMMISSION - SYMPHONY ORCHESTRA** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 164,853 | 164,853 | 164,853 | 164,853 | 164,853 | 164,853 | 0 |
| Project | : PAR004 Subtotals | 164,853 | 164,853 | 164,853 | 164,853 | 164,853 | 164,853 | 0 |
| **Project** | **: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 104,465,687 | 62,304,846 | 62,941,318 | 62,941,318 | 62,304,846 | 66,183,092 | 3,241,774 |
| Project | : PUNAAP Subtotals | 104,465,687 | 62,304,846 | 62,941,318 | 62,941,318 | 62,304,846 | 66,183,092 | 3,241,774 |
| Sub-Fund | : 1G AGF AAP Subtotals | 104,630,540 | 62,469,699 | 63,106,171 | 63,106,171 | 62,469,699 | 66,347,945 | 3,241,774 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CAA600 ASBESTOS REMOVAL;TRACK LTG.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CAA600 Subtotals | 13,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CAD013 ANIMAL SHELTER; SEPARATE SURGERY ROOM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (53,433) | 0 | (264,753) | (264,753) | 0 | 0 | 264,753 |
| Project | : CAD013 Subtotals | (53,433) | 0 | (264,753) | (264,753) | 0 | 0 | 264,753 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CAD022 DISABLED ACCESS-OCEAN PARK HEALTH CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (24,705) | 0 | (176,695) | (176,695) | 0 | 0 | 176,695 |
| Project | : CAD022 Subtotals | (24,705) | 0 | (176,695) | (176,695) | 0 | 0 | 176,695 |
| **Project** | **: CAD023 DISABLED ACCESS-SF STD CLINIC; 7TH ST.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,002,162) | 0 | (171,110) | (171,110) | 0 | 0 | 171,110 |
| Project | : CAD023 Subtotals | (1,002,162) | 0 | (171,110) | (171,110) | 0 | 0 | 171,110 |
| **Project** | **: CAD024 DISABLED ACCESS-CASTRO MISSION HEALTHCTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (194,360) | 0 | (251,489) | (251,489) | 0 | 0 | 251,489 |
| Project | : CAD024 Subtotals | (194,360) | 0 | (251,489) | (251,489) | 0 | 0 | 251,489 |
| **Project** | **: CAD025 DISABLED ACCESS-SILVER AVENUE HEALTH CTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200,000) | 0 | (229,705) | (229,705) | 0 | 0 | 229,705 |
| Project | : CAD025 Subtotals | (200,000) | 0 | (229,705) | (229,705) | 0 | 0 | 229,705 |
| **Project** | **: CAD026 DISABLED ACCESS-AFRICAN AM. CULTURAL CTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,122,026) | 0 | (240,628) | (240,628) | 0 | 0 | 240,628 |
| Project | : CAD026 Subtotals | (1,122,026) | 0 | (240,628) | (240,628) | 0 | 0 | 240,628 |
| **Project** | **: CAD027 DISABLED ACCESS-CITY HALL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (975,640) | 0 | (15,855) | (15,855) | 0 | 0 | 15,855 |
| Project | : CAD027 Subtotals | (975,640) | 0 | (15,855) | (15,855) | 0 | 0 | 15,855 |
| **Project** | **: CAD028 DISABLED ACCESS-SO. OF MKT & MISSION REC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,000) | 0 | (10,000) | (10,000) | 0 | 0 | 10,000 |
| Project | : CAD028 Subtotals | (10,000) | 0 | (10,000) | (10,000) | 0 | 0 | 10,000 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CAD029 CIVIC CENTER RELOCATION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (234,825) | (234,825) | 0 | 0 | 234,825 |
| Project | : CAD029 Subtotals | 0 | 0 | (234,825) | (234,825) | 0 | 0 | 234,825 |
| **Project** | **: CAD031 DISABLED ACCESS-STAIRWAY EVAC CHAIRS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (108,909) | (108,909) | 0 | 0 | 108,909 |
| Project | : CAD031 Subtotals | 0 | 0 | (108,909) | (108,909) | 0 | 0 | 108,909 |
| **Project** | **: CAD032 DISABLED ACCESS-MAXINE HLTH CTR ELEV** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (18,667) | (18,667) | 0 | 0 | 18,667 |
| Project | : CAD032 Subtotals | 0 | 0 | (18,667) | (18,667) | 0 | 0 | 18,667 |
| **Project** | **: CAD033 DISABLED ACCESS-OCEAN BEACH PARKING LOT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (2,000) | (2,000) | 0 | 0 | 2,000 |
| Project | : CAD033 Subtotals | 0 | 0 | (2,000) | (2,000) | 0 | 0 | 2,000 |
| **Project** | **: CAD034 DISABLED ACCESS-DHS MULTIPLE SITES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (22,623) | (22,623) | 0 | 0 | 22,623 |
| Project | : CAD034 Subtotals | 0 | 0 | (22,623) | (22,623) | 0 | 0 | 22,623 |
| **Project** | **: CAD035 DISABLED ACCESS-HEALTH AT HOME AGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (3,155) | (3,155) | 0 | 0 | 3,155 |
| Project | : CAD035 Subtotals | 0 | 0 | (3,155) | (3,155) | 0 | 0 | 3,155 |
| **Project** | **: CAD036 DISABLED ACCESS-SOMA CULTURAL ARTS CTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (36,991) | (36,991) | 0 | 0 | 36,991 |
| Project | : CAD036 Subtotals | 0 | 0 | (36,991) | (36,991) | 0 | 0 | 36,991 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CAD040 MOSCONE BALLROOM WALL FABRIC REPLACE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| Project | : CAD040 Subtotals | 0 | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| **Project** | **: CADHOJ HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 100,000 | 100,000 | 0 | 0 | (100,000) |
| Project | : CADHOJ Subtotals | 0 | 0 | 100,000 | 100,000 | 0 | 0 | (100,000) |
| **Project** | **: CAGMET SR UNMET PROGRAM** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | (25,623) | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 25,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CAGMET Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CAGSNR SR CENTRL START(CLOSED; MERGED W/AGSTAG)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 280,000 | 0 | 280,000 | 280,000 | 0 | 0 | (280,000) |
| Project | : CAGSNR Subtotals | 280,000 | 0 | 280,000 | 280,000 | 0 | 0 | (280,000) |
| **Project** | **: CAN001 ELEVATOR RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (291) | 0 | (291) | (291) | 0 | 0 | 291 |
| Project | : CAN001 Subtotals | (291) | 0 | (291) | (291) | 0 | 0 | 291 |
| **Project** | **: CAS818 AB719/PROPERTY TAX SYSTEM PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,067,137) | 0 | (3,956,434) | (3,956,434) | 0 | 0 | 3,956,434 |
| Project | : CAS818 Subtotals | (3,067,137) | 0 | (3,956,434) | (3,956,434) | 0 | 0 | 3,956,434 |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CAT525 525 GOLDEN GATE PRE-DEVELOPMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 39,808 | 0 | 39,808 | 39,808 | 0 | 0 | (39,808) |
| Project | : CAT525 Subtotals | 39,808 | 0 | 39,808 | 39,808 | 0 | 0 | (39,808) |
| **Project** | **: CATBLD ARCHITECTURAL BUILDING PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | (2,000,000) |
| Project | : CATBLD Subtotals | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | (2,000,000) |
| **Project** | **: CAW001 FARMER'S MKT OFFICE/RESTROOM RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (54,882) | 0 | (54,882) | (54,882) | 0 | 0 | 54,882 |
| Project | : CAW001 Subtotals | (54,882) | 0 | (54,882) | (54,882) | 0 | 0 | 54,882 |
| **Project** | **: CBRHOJ CAPITAL IMPROVEMENTS-HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,238,646) | 0 | (1,742,017) | (1,742,017) | 0 | 0 | 1,742,017 |
| Project | : CBRHOJ Subtotals | (1,238,646) | 0 | (1,742,017) | (1,742,017) | 0 | 0 | 1,742,017 |
| **Project** | **: CBROFA DPW-BBR CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (253,277) | 0 | (262,248) | (262,248) | 0 | 0 | 262,248 |
| Project | : CBROFA Subtotals | (253,277) | 0 | (262,248) | (262,248) | 0 | 0 | 262,248 |
| **Project** | **: CBRTRN DPW-BBR CAP.PROJ. TRANSPORTATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (48,648) | (48,648) | 0 | 0 | 48,648 |
| Project | : CBRTRN Subtotals | 0 | 0 | (48,648) | (48,648) | 0 | 0 | 48,648 |
| **Project** | **: CCA200 DISABLED ACCESS - CITYWIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,457,876) | 0 | (8,992,083) | (8,992,083) | 0 | 0 | 8,992,083 |
| Project | : CCA200 Subtotals | (6,457,876) | 0 | (8,992,083) | (8,992,083) | 0 | 0 | 8,992,083 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CCA201 BERNAL CHILDCARE FACILITY PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |
| Project | : CCA201 Subtotals | 0 | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |
| **Project** | **: CCA203 LGBT HISTORY CENTER SITE ACQUISITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (199,999) | (199,999) | 0 | 0 | 199,999 |
| Project | : CCA203 Subtotals | 0 | 0 | (199,999) | (199,999) | 0 | 0 | 199,999 |
| **Project** | **: CCA402 MOD-DPH HEALTH CENTERS ACCESSIBILITY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (910,972) | 0 | (1,207,925) | (1,207,925) | 0 | 0 | 1,207,925 |
| Project | : CCA402 Subtotals | (910,972) | 0 | (1,207,925) | (1,207,925) | 0 | 0 | 1,207,925 |
| **Project** | **: CCA601 CITY ARCHITECT PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,756,994) | 0 | (1,761,022) | (1,761,022) | 0 | 0 | 1,761,022 |
| Project | : CCA601 Subtotals | (1,756,994) | 0 | (1,761,022) | (1,761,022) | 0 | 0 | 1,761,022 |
| **Project** | **: CCA602 HALL OF JUSTICE ASSESMENT STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (116,840) | 0 | (116,840) | (116,840) | 0 | 0 | 116,840 |
| Project | : CCA602 Subtotals | (116,840) | 0 | (116,840) | (116,840) | 0 | 0 | 116,840 |
| **Project** | **: CCA620 RENOVATIONS ON TREASURE ISLAND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,445) | 0 | (2,445) | (2,445) | 0 | 0 | 2,445 |
| Project | : CCA620 Subtotals | (2,445) | 0 | (2,445) | (2,445) | 0 | 0 | 2,445 |
| **Project** | **: CCA621 SAN FRANCISCO MUSEUM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (220,000) | 0 | (220,000) | (220,000) | 0 | 0 | 220,000 |
| Project | : CCA621 Subtotals | (220,000) | 0 | (220,000) | (220,000) | 0 | 0 | 220,000 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CCF221 CHILDREN CTR IMPR 02302621** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,214,036) | 0 | (7,214,036) | (7,214,036) | 0 | 0 | 7,214,036 |
| Project | : CCF221 Subtotals | (7,214,036) | 0 | (7,214,036) | (7,214,036) | 0 | 0 | 7,214,036 |
| **Project** | **: CCMHOJ BCM CAPITAL IMPROVEMENTS-HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (68,035) | 0 | (130,230) | (130,230) | 0 | 0 | 130,230 |
| Project | : CCMHOJ Subtotals | (68,035) | 0 | (130,230) | (130,230) | 0 | 0 | 130,230 |
| **Project** | **: CCNOFA DPW-BCM OTHER FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,687,428) | 0 | (8,687,428) | (8,687,428) | 0 | 0 | 8,687,428 |
| Project | : CCNOFA Subtotals | (8,687,428) | 0 | (8,687,428) | (8,687,428) | 0 | 0 | 8,687,428 |
| **Project** | **: CCPPTS INTEGRATED PERMIT TRACKING SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (44) | (44) | 0 | 0 | 44 |
| Project | : CCPPTS Subtotals | 0 | 0 | (44) | (44) | 0 | 0 | 44 |
| **Project** | **: CCT002 TOBACCO SPECIAL LITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 413,762 | 0 | 413,762 | 413,762 | 0 | 0 | (413,762) |
| Project | : CCT002 Subtotals | 413,762 | 0 | 413,762 | 413,762 | 0 | 0 | (413,762) |
| **Project** | **: CCT106 TRUSTS-BUS & PROFESSIONS CODE VIOLATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,250 | 0 | 6,250 | 6,250 | 0 | 0 | (6,250) |
| Project | : CCT106 Subtotals | 6,250 | 0 | 6,250 | 6,250 | 0 | 0 | (6,250) |
| **Project** | **: CDA049 FACILITY REWIRING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (44,263) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| Project | : CDA049 Subtotals | (44,263) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CED003 911 PROJECT EQUIPMENT(GEN FD FUNDED)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,066,502 | 0 | 1,066,502 | 1,066,502 | 0 | 0 | (1,066,502) |
| Project | : CED003 Subtotals | 1,066,502 | 0 | 1,066,502 | 1,066,502 | 0 | 0 | (1,066,502) |
| **Project** | **: CED004 COMBINED EMERGENCY COMMS CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,512,000) | 0 | (2,512,000) | (2,512,000) | 0 | 0 | 2,512,000 |
| Project | : CED004 Subtotals | (2,512,000) | 0 | (2,512,000) | (2,512,000) | 0 | 0 | 2,512,000 |
| **Project** | **: CENHOJ BOE CAPITAL IMPROVEMENTS-HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (156,389) | 0 | (1,200,198) | (1,200,198) | 0 | 0 | 1,200,198 |
| Project | : CENHOJ Subtotals | (156,389) | 0 | (1,200,198) | (1,200,198) | 0 | 0 | 1,200,198 |
| **Project** | **: CENSBJ SAN BRUNO JAIL NO. 3 REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,042,013 | 0 | 941,546 | 941,546 | 0 | 0 | (941,546) |
| Project | : CENSBJ Subtotals | 1,042,013 | 0 | 941,546 | 941,546 | 0 | 0 | (941,546) |
| **Project** | **: CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (384,360) | 0 | (384,360) | (384,360) | 0 | 0 | 384,360 |
| Project | : CENSII Subtotals | (384,360) | 0 | (384,360) | (384,360) | 0 | 0 | 384,360 |
| **Project** | **: CENSMP DPW-BOE STREET IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (524,538) | (524,538) | 0 | 0 | 524,538 |
| Project | : CENSMP Subtotals | 0 | 0 | (524,538) | (524,538) | 0 | 0 | 524,538 |
| **Project** | **: CENSTR STREET PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (83,689) | 0 | (1,027,132) | (1,027,132) | 0 | 0 | 1,027,132 |
| Project | : CENSTR Subtotals | (83,689) | 0 | (1,027,132) | (1,027,132) | 0 | 0 | 1,027,132 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CENTRN TRANSPORTATION CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,943,298) | 0 | (23,985,135) | (23,985,135) | 0 | 0 | 23,985,135 |
| Project | : CENTRN Subtotals | (11,943,298) | 0 | (23,985,135) | (23,985,135) | 0 | 0 | 23,985,135 |
| **Project** | **: CEV001 GREEN BUILDINGS PILOT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (27,177) | 0 | (27,177) | (27,177) | 0 | 0 | 27,177 |
| Project | : CEV001 Subtotals | (27,177) | 0 | (27,177) | (27,177) | 0 | 0 | 27,177 |
| **Project** | **: CEV003 EVALUATION OF BAY HABITAT & RESTORATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,692 | 0 | 12,692 | 12,692 | 0 | 0 | (12,692) |
| Project | : CEV003 Subtotals | 12,692 | 0 | 12,692 | 12,692 | 0 | 0 | (12,692) |
| **Project** | **: CFC917 OSHA-MANDATED STATION IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (68,089) | 0 | (68,089) | (68,089) | 0 | 0 | 68,089 |
| Project | : CFC917 Subtotals | (68,089) | 0 | (68,089) | (68,089) | 0 | 0 | 68,089 |
| **Project** | **: CFC918 STATION 35 PIER RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (859,301) | (859,301) | 0 | 0 | 859,301 |
| Project | : CFC918 Subtotals | 0 | 0 | (859,301) | (859,301) | 0 | 0 | 859,301 |
| **Project** | **: CGASTR STREET PROJECTS-GEN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (412,273) | (412,273) | 0 | 0 | 412,273 |
| Project | : CGASTR Subtotals | 0 | 0 | (412,273) | (412,273) | 0 | 0 | 412,273 |
| **Project** | **: CHC013 SIGNAGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 | (100,000) |
| Project | : CHC013 Subtotals | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 | (100,000) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CHC293 SOUTHEAST HLTH CTR-REPLACE ROOF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,809) | 0 | (8,809) | (8,809) | 0 | 0 | 8,809 |
| Project | : CHC293 Subtotals | (8,809) | 0 | (8,809) | (8,809) | 0 | 0 | 8,809 |
| **Project** | **: CHCADA PRIMARY CARE CENTER A.D.A. PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (148,179) | 0 | (148,990) | (148,990) | 0 | 0 | 148,990 |
| Project | : CHCADA Subtotals | (148,179) | 0 | (148,990) | (148,990) | 0 | 0 | 148,990 |
| **Project** | **: CHCCAS CASTRO/MISSION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 43,733 | 0 | (713,479) | (713,479) | 0 | 0 | 713,479 |
| Project | : CHCCAS Subtotals | 43,733 | 0 | (713,479) | (713,479) | 0 | 0 | 713,479 |
| **Project** | **: CHCCUR CURRY CENTER PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (329,763) | 0 | (329,763) | (329,763) | 0 | 0 | 329,763 |
| Project | : CHCCUR Subtotals | (329,763) | 0 | (329,763) | (329,763) | 0 | 0 | 329,763 |
| **Project** | **: CHCFAS TOM WADDELL FIRE ALARM SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (158,435) | 0 | (197,295) | (197,295) | 0 | 0 | 197,295 |
| Project | : CHCFAS Subtotals | (158,435) | 0 | (197,295) | (197,295) | 0 | 0 | 197,295 |
| **Project** | **: CHCHAP HEALTH ACCESS PROGRAM-PRIMARY CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,407,012 | 1,407,012 | 0 | 0 | (1,407,012) |
| Project | : CHCHAP Subtotals | 0 | 0 | 1,407,012 | 1,407,012 | 0 | 0 | (1,407,012) |
| **Project** | **: CHCPCC PRIMARY CARE CENTER PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,458,866) | 0 | (1,512,765) | (1,512,765) | 0 | 0 | 1,512,765 |
| Project | : CHCPCC Subtotals | (1,458,866) | 0 | (1,512,765) | (1,512,765) | 0 | 0 | 1,512,765 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CHCPCD PRIMARY CARE DTIS SERVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 230,000 | 0 | 227,502 | 227,502 | 0 | 0 | (227,502) |
| Project | : CHCPCD Subtotals | 230,000 | 0 | 227,502 | 227,502 | 0 | 0 | (227,502) |
| **Project** | **: CHCPCE PRIMARY CARE EQUIPMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 126,665 | 0 | 78,808 | 78,808 | 0 | 0 | (78,808) |
| Project | : CHCPCE Subtotals | 126,665 | 0 | 78,808 | 78,808 | 0 | 0 | (78,808) |
| **Project** | **: CHCPCW PRIMARY CARE WIRING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 900,000 | 0 | 743,951 | 743,951 | 0 | 0 | (743,951) |
| Project | : CHCPCW Subtotals | 900,000 | 0 | 743,951 | 743,951 | 0 | 0 | (743,951) |
| **Project** | **: CHCSIL SILVER AVE. PROJECT A.D.A.UPGRADE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (513,128) | 0 | (524,061) | (524,061) | 0 | 0 | 524,061 |
| Project | : CHCSIL Subtotals | (513,128) | 0 | (524,061) | (524,061) | 0 | 0 | 524,061 |
| **Project** | **: CHCVAC SOUTHEAST HEATLH CTR RENOVA - ADA/HVAC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (317) | 0 | (56,696) | (56,696) | 0 | 0 | 56,696 |
| Project | : CHCVAC Subtotals | (317) | 0 | (56,696) | (56,696) | 0 | 0 | 56,696 |
| **Project** | **: CHCWFE WORK FLOW EFFICIENCY STUDIES AT 12 SITES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 450,000 | 0 | 450,000 | 450,000 | 0 | 0 | (450,000) |
| Project | : CHCWFE Subtotals | 450,000 | 0 | 450,000 | 450,000 | 0 | 0 | (450,000) |
| **Project** | **: CHMBLD MENTAL HEALTH CAP BLD PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 174,182 | 174,182 | 0 | 0 | (174,182) |
| Project | : CHMBLD Subtotals | 0 | 0 | 174,182 | 174,182 | 0 | 0 | (174,182) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CHMMH7 1987 MENTAL HEALTH FAC IMPRV BOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (536) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CHMMH7 Subtotals | (536) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CJVBLD JUVENILE COURT CAP BLD PROJ.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (118,175) | 0 | (115,468) | (115,468) | 0 | 0 | 115,468 |
| Project | : CJVBLD Subtotals | (118,175) | 0 | (115,468) | (115,468) | 0 | 0 | 115,468 |
| **Project** | **: CMYG&L GAY AND LESBIAN CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,483,000) | 0 | (3,483,000) | (3,483,000) | 0 | 0 | 3,483,000 |
| Project | : CMYG&L Subtotals | (3,483,000) | 0 | (3,483,000) | (3,483,000) | 0 | 0 | 3,483,000 |
| **Project** | **: CNGFSU CNG FUELING STATION UPGRADE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (39,779) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| Project | : CNGFSU Subtotals | (39,779) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| **Project** | **: CPC100 NEIGHBORHOOD PROFILES PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,547,416) | 0 | (4,322,447) | (4,322,447) | 0 | 0 | 4,322,447 |
| Project | : CPC100 Subtotals | (3,547,416) | 0 | (4,322,447) | (4,322,447) | 0 | 0 | 4,322,447 |
| **Project** | **: CPC239 POLICE ACADEMY-REPLACE ROOF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (55,834) | 0 | (55,834) | (55,834) | 0 | 0 | 55,834 |
| Project | : CPC239 Subtotals | (55,834) | 0 | (55,834) | (55,834) | 0 | 0 | 55,834 |
| **Project** | **: CPC600 301 EDDY TTF BUILDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,991 | 0 | 1,991 | 1,991 | 0 | 0 | (1,991) |
| Project | : CPC600 Subtotals | 1,991 | 0 | 1,991 | 1,991 | 0 | 0 | (1,991) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CPC601 TREASURE ISLAND TRAINING FACILITY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 573,652 | 0 | 573,652 | 573,652 | 0 | 0 | (573,652) |
| Project | : CPC601 Subtotals | 573,652 | 0 | 573,652 | 573,652 | 0 | 0 | (573,652) |
| **Project** | **: CPC603 TENDERLOIN TASK FORCE SEISMIC UPGRADES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (355,000) | 0 | (355,000) | (355,000) | 0 | 0 | 355,000 |
| Project | : CPC603 Subtotals | (355,000) | 0 | (355,000) | (355,000) | 0 | 0 | 355,000 |
| **Project** | **: CPC604 1660 MISSION STREET** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (20,521) | 0 | (20,521) | (20,521) | 0 | 0 | 20,521 |
| Project | : CPC604 Subtotals | (20,521) | 0 | (20,521) | (20,521) | 0 | 0 | 20,521 |
| **Project** | **: CPC605 BALBOA PARK STATION AREA PLAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (420,000) | 0 | (420,000) | (420,000) | 0 | 0 | 420,000 |
| Project | : CPC605 Subtotals | (420,000) | 0 | (420,000) | (420,000) | 0 | 0 | 420,000 |
| **Project** | **: CPCBLD POLICE COMM CAP. BLD PROJ.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (594,376) | 0 | (702,020) | (702,020) | 0 | 0 | 702,020 |
| Project | : CPCBLD Subtotals | (594,376) | 0 | (702,020) | (702,020) | 0 | 0 | 702,020 |
| **Project** | **: CPCLAB CRIME LAB & MED EXAMINE RELOCATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (125,695) | (125,695) | 0 | 0 | 125,695 |
| Project | : CPCLAB Subtotals | 0 | 0 | (125,695) | (125,695) | 0 | 0 | 125,695 |
| **Project** | **: CPK011 NEIGHBORHOOD TRAFFIC CALMING PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,098) | 0 | (1,098) | (1,098) | 0 | 0 | 1,098 |
| Project | : CPK011 Subtotals | (1,098) | 0 | (1,098) | (1,098) | 0 | 0 | 1,098 |

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*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CPK012 TRAFFIC MANAGEMENT SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (379,145) | 0 | (379,145) | (379,145) | 0 | 0 | 379,145 |
| Project | : CPK012 Subtotals | (379,145) | 0 | (379,145) | (379,145) | 0 | 0 | 379,145 |
| **Project** | **: CPW800 06 510 800** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (126,399) | 0 | (126,399) | (126,399) | 0 | 0 | 126,399 |
| Project | : CPW800 Subtotals | (126,399) | 0 | (126,399) | (126,399) | 0 | 0 | 126,399 |
| **Project** | **: CPWBLD PUBLIC WORKS CITY FAC PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,115,264) | 0 | (3,934,094) | (3,934,094) | 0 | 0 | 3,934,094 |
| Project | : CPWBLD Subtotals | (3,115,264) | 0 | (3,934,094) | (3,934,094) | 0 | 0 | 3,934,094 |
| **Project** | **: CRG642 ELECTION SERVICES PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (885,617) | 0 | (885,617) | (885,617) | 0 | 0 | 885,617 |
| Project | : CRG642 Subtotals | (885,617) | 0 | (885,617) | (885,617) | 0 | 0 | 885,617 |
| **Project** | **: CRP727 ZOO-PRIMATE AREA REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (742) | 0 | (742) | (742) | 0 | 0 | 742 |
| Project | : CRP727 Subtotals | (742) | 0 | (742) | (742) | 0 | 0 | 742 |
| **Project** | **: CRP730 SF ZOO MISC FAC MAINTENANCE PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,400) | 0 | (10,400) | (10,400) | 0 | 0 | 10,400 |
| Project | : CRP730 Subtotals | (10,400) | 0 | (10,400) | (10,400) | 0 | 0 | 10,400 |
| **Project** | **: CRP731 SF ZOO-WALKWAY/ROAD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,588 | 0 | 1,588 | 1,588 | 0 | 0 | (1,588) |
| Project | : CRP731 Subtotals | 1,588 | 0 | 1,588 | 1,588 | 0 | 0 | (1,588) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRP732 SF ZOO-MISC FAC MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (566) | 0 | (566) | (566) | 0 | 0 | 566 |
| Project | : CRP732 Subtotals | (566) | 0 | (566) | (566) | 0 | 0 | 566 |
| **Project** | **: CRP733 SF ZOO-KEEPER'S LOCKERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,165 | 0 | 1,165 | 1,165 | 0 | 0 | (1,165) |
| Project | : CRP733 Subtotals | 1,165 | 0 | 1,165 | 1,165 | 0 | 0 | (1,165) |
| **Project** | **: CRP734 GGP TENNIS COURTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,088) | 0 | (11,088) | (11,088) | 0 | 0 | 11,088 |
| Project | : CRP734 Subtotals | (11,088) | 0 | (11,088) | (11,088) | 0 | 0 | 11,088 |
| **Project** | **: CRP778 MISC FAC MAINT PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,435) | 0 | (1,435) | (1,435) | 0 | 0 | 1,435 |
| Project | : CRP778 Subtotals | (1,435) | 0 | (1,435) | (1,435) | 0 | 0 | 1,435 |
| **Project** | **: CRP780 JAPANESE TEA GARDEN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,087) | 0 | (11,087) | (11,087) | 0 | 0 | 11,087 |
| Project | : CRP780 Subtotals | (11,087) | 0 | (11,087) | (11,087) | 0 | 0 | 11,087 |
| **Project** | **: CRP781 MISC INSPECTION/REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (37,440) | 0 | (37,440) | (37,440) | 0 | 0 | 37,440 |
| Project | : CRP781 Subtotals | (37,440) | 0 | (37,440) | (37,440) | 0 | 0 | 37,440 |
| **Project** | **: CRP794 GGP CONSERVATORY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,589) | 0 | (5,589) | (5,589) | 0 | 0 | 5,589 |
| Project | : CRP794 Subtotals | (5,589) | 0 | (5,589) | (5,589) | 0 | 0 | 5,589 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRP797 SF ZOO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,652) | 0 | (11,652) | (11,652) | 0 | 0 | 11,652 |
| Project | : CRP797 Subtotals | (11,652) | 0 | (11,652) | (11,652) | 0 | 0 | 11,652 |
| **Project** | **: CRP799 BUENA VISTA PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (621) | 0 | (621) | (621) | 0 | 0 | 621 |
| Project | : CRP799 Subtotals | (621) | 0 | (621) | (621) | 0 | 0 | 621 |
| **Project** | **: CRP801 GARFIELD BASKETBALL CONST./CHILDREN'S PG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,592) | 0 | (2,592) | (2,592) | 0 | 0 | 2,592 |
| Project | : CRP801 Subtotals | (2,592) | 0 | (2,592) | (2,592) | 0 | 0 | 2,592 |
| **Project** | **: CRP802 MACAULAY PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (78) | 0 | (78) | (78) | 0 | 0 | 78 |
| Project | : CRP802 Subtotals | (78) | 0 | (78) | (78) | 0 | 0 | 78 |
| **Project** | **: CRP803 MARGARET HAYWARD PLAYGROUND RENO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,545) | 0 | (3,545) | (3,545) | 0 | 0 | 3,545 |
| Project | : CRP803 Subtotals | (3,545) | 0 | (3,545) | (3,545) | 0 | 0 | 3,545 |
| **Project** | **: CRP804 HARDING GOLF-GAS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,062) | 0 | (4,062) | (4,062) | 0 | 0 | 4,062 |
| Project | : CRP804 Subtotals | (4,062) | 0 | (4,062) | (4,062) | 0 | 0 | 4,062 |
| **Project** | **: CRP825 SOCCER FIELDS RENOVATION - VARIOUS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (36,762) | 0 | (36,762) | (36,762) | 0 | 0 | 36,762 |
| Project | : CRP825 Subtotals | (36,762) | 0 | (36,762) | (36,762) | 0 | 0 | 36,762 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRP829 LIGHTING IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (178,080) | 0 | (178,080) | (178,080) | 0 | 0 | 178,080 |
| Project | : CRP829 Subtotals | (178,080) | 0 | (178,080) | (178,080) | 0 | 0 | 178,080 |
| **Project** | **: CRP831 COURT RESUFACING-MIRALOMA PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (185,000) | 0 | (185,000) | (185,000) | 0 | 0 | 185,000 |
| Project | : CRP831 Subtotals | (185,000) | 0 | (185,000) | (185,000) | 0 | 0 | 185,000 |
| **Project** | **: CRP832 COURT RESUFACING-MOUNTAIN LAKE PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (150,000) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| Project | : CRP832 Subtotals | (150,000) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| **Project** | **: CRP833 JAPANTOWN PEACE PLAZA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (350,000) | 0 | (350,000) | (350,000) | 0 | 0 | 350,000 |
| Project | : CRP833 Subtotals | (350,000) | 0 | (350,000) | (350,000) | 0 | 0 | 350,000 |
| **Project** | **: CRP834 NEIGHBORHOOD PARKS IMPROVEMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,748,233) | 0 | (1,753,832) | (1,753,832) | 0 | 0 | 1,753,832 |
| Project | : CRP834 Subtotals | (1,748,233) | 0 | (1,753,832) | (1,753,832) | 0 | 0 | 1,753,832 |
| **Project** | **: CRP855 SAVA POOL RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (84,115) | 0 | (104,413) | (104,413) | 0 | 0 | 104,413 |
| Project | : CRP855 Subtotals | (84,115) | 0 | (104,413) | (104,413) | 0 | 0 | 104,413 |
| **Project** | **: CRP864 YOUNG BLOOD COLEMAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,312) | 0 | (5,312) | (5,312) | 0 | 0 | 5,312 |
| Project | : CRP864 Subtotals | (5,312) | 0 | (5,312) | (5,312) | 0 | 0 | 5,312 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPACQ OPEN SPACE ACQUISITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (570,000) | 0 | (570,000) | (570,000) | 0 | 0 | 570,000 |
| Project | : CRPACQ Subtotals | (570,000) | 0 | (570,000) | (570,000) | 0 | 0 | 570,000 |
| **Project** | **: CRPADA ADA COMPLIANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (382,119) | 0 | (497,673) | (497,673) | 0 | 0 | 497,673 |
| Project | : CRPADA Subtotals | (382,119) | 0 | (497,673) | (497,673) | 0 | 0 | 497,673 |
| **Project** | **: CRPCER CANDLESTICK EMERGENCY REPAIRS** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (11,220) | 0 | 0 | (8,182) | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (194,859) | 0 | (447,552) | (447,552) | 0 | 0 | 447,552 |
| Project | : CRPCER Subtotals | (206,079) | 0 | (447,552) | (455,734) | 0 | 0 | 447,552 |
| **Project** | **: CRPCFP COFFMAN POOL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,500,000) | 0 | (1,499,998) | (1,499,998) | 0 | 0 | 1,499,998 |
| Project | : CRPCFP Subtotals | (1,500,000) | 0 | (1,499,998) | (1,499,998) | 0 | 0 | 1,499,998 |
| **Project** | **: CRPDPD DUBOCE PARK DOG PLAY AREA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (115,000) | (115,000) | 0 | 0 | 115,000 |
| Project | : CRPDPD Subtotals | 0 | 0 | (115,000) | (115,000) | 0 | 0 | 115,000 |
| **Project** | **: CRPDPK DUBOCE PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (80,000) | (80,000) | 0 | 0 | 80,000 |
| Project | : CRPDPK Subtotals | 0 | 0 | (80,000) | (80,000) | 0 | 0 | 80,000 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPEHH ELLA HILL HUTCH CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (159,875) | (159,875) | 0 | 0 | 159,875 |
| Project | : CRPEHH Subtotals | 0 | 0 | (159,875) | (159,875) | 0 | 0 | 159,875 |
| **Project** | **: CRPERO EROSION CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (447,410) | 0 | (1,296,628) | (1,296,628) | 0 | 0 | 1,296,628 |
| Project | : CRPERO Subtotals | (447,410) | 0 | (1,296,628) | (1,296,628) | 0 | 0 | 1,296,628 |
| **Project** | **: CRPFRH FIELD REHABILITATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,444,415) | 0 | (2,645,248) | (2,645,248) | 0 | 0 | 2,645,248 |
| Project | : CRPFRH Subtotals | (2,444,415) | 0 | (2,645,248) | (2,645,248) | 0 | 0 | 2,645,248 |
| **Project** | **: CRPFSP FRANKLIN SQUARE PARK RENOVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,142) | 0 | (133,379) | (133,379) | 0 | 0 | 133,379 |
| Project | : CRPFSP Subtotals | (5,142) | 0 | (133,379) | (133,379) | 0 | 0 | 133,379 |
| **Project** | **: CRPGEB GENEVA OFFICE BUILDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,044,490 | 0 | 1,044,490 | 1,044,490 | 0 | 0 | (1,044,490) |
| Project | : CRPGEB Subtotals | 1,044,490 | 0 | 1,044,490 | 1,044,490 | 0 | 0 | (1,044,490) |
| **Project** | **: CRPHAZ HAZARDOUS MATERIALS MITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (747,142) | 0 | (812,281) | (812,281) | 0 | 0 | 812,281 |
| Project | : CRPHAZ Subtotals | (747,142) | 0 | (812,281) | (812,281) | 0 | 0 | 812,281 |
| **Project** | **: CRPJLR JOSEPH LEE REC CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (361,066) | 0 | (603,430) | (603,430) | 0 | 0 | 603,430 |
| Project | : CRPJLR Subtotals | (361,066) | 0 | (603,430) | (603,430) | 0 | 0 | 603,430 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPJSR JUNIPERA SERRA PG & CLUBHOUSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (33,782) | 0 | (134,627) | (134,627) | 0 | 0 | 134,627 |
| Project | : CRPJSR Subtotals | (33,782) | 0 | (134,627) | (134,627) | 0 | 0 | 134,627 |
| **Project** | **: CRPKVP KELLOCH-VELASCO PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,165) | 0 | (283,867) | (283,867) | 0 | 0 | 283,867 |
| Project | : CRPKVP Subtotals | (5,165) | 0 | (283,867) | (283,867) | 0 | 0 | 283,867 |
| **Project** | **: CRPLHP LITTLE HOLLYWOOD PLAYGROUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (440,947) | 0 | (444,084) | (444,084) | 0 | 0 | 444,084 |
| Project | : CRPLHP Subtotals | (440,947) | 0 | (444,084) | (444,084) | 0 | 0 | 444,084 |
| **Project** | **: CRPLMT LAKE MERCED OVERLOOK & TRAIL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (73,867) | (73,867) | 0 | 0 | 73,867 |
| Project | : CRPLMT Subtotals | 0 | 0 | (73,867) | (73,867) | 0 | 0 | 73,867 |
| **Project** | **: CRPMLP MIRALOMA PLAYGROUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (72,659) | 0 | (119,985) | (119,985) | 0 | 0 | 119,985 |
| Project | : CRPMLP Subtotals | (72,659) | 0 | (119,985) | (119,985) | 0 | 0 | 119,985 |
| **Project** | **: CRPMPG MCLAREN PARK GATES- BRAZIL & PERSIA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (27,085) | (27,085) | 0 | 0 | 27,085 |
| Project | : CRPMPG Subtotals | 0 | 0 | (27,085) | (27,085) | 0 | 0 | 27,085 |
| **Project** | **: CRPNBP NORTH BEACH PLAYGROUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (75,951) | 0 | (75,951) | (75,951) | 0 | 0 | 75,951 |
| Project | : CRPNBP Subtotals | (75,951) | 0 | (75,951) | (75,951) | 0 | 0 | 75,951 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPNCP NOE COURT PLAYGROUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (113,577) | 0 | (172,398) | (172,398) | 0 | 0 | 172,398 |
| Project | : CRPNCP Subtotals | (113,577) | 0 | (172,398) | (172,398) | 0 | 0 | 172,398 |
| **Project** | **: CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19,398) | 0 | (1,124,024) | (1,124,024) | 0 | 0 | 1,124,024 |
| Project | : CRPNPG Subtotals | (19,398) | 0 | (1,124,024) | (1,124,024) | 0 | 0 | 1,124,024 |
| **Project** | **: CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (102,546) | 0 | (102,546) | (102,546) | 0 | 0 | 102,546 |
| Project | : CRPNPS Subtotals | (102,546) | 0 | (102,546) | (102,546) | 0 | 0 | 102,546 |
| **Project** | **: CRPNRC OPEN SPACE NEIGHBORHOOD REC CENTERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (224,475) | 0 | (242,440) | (242,440) | 0 | 0 | 242,440 |
| Project | : CRPNRC Subtotals | (224,475) | 0 | (242,440) | (242,440) | 0 | 0 | 242,440 |
| **Project** | **: CRPOML OCEANVIEW / MINNIE LOVIE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (72,990) | 0 | (868,733) | (868,733) | 0 | 0 | 868,733 |
| Project | : CRPOML Subtotals | (72,990) | 0 | (868,733) | (868,733) | 0 | 0 | 868,733 |
| **Project** | **: CRPPDS POTRERO DEL SOL PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (461,900) | 0 | (1,244,576) | (1,244,576) | 0 | 0 | 1,244,576 |
| Project | : CRPPDS Subtotals | (461,900) | 0 | (1,244,576) | (1,244,576) | 0 | 0 | 1,244,576 |
| **Project** | **: CRPPFA PALACE OF FINE ARTS-MAYBECK FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (372,952) | (372,952) | 0 | 0 | 372,952 |
| Project | : CRPPFA Subtotals | 0 | 0 | (372,952) | (372,952) | 0 | 0 | 372,952 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPPFR PLAYING FIELDS REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,294,135) | 0 | (2,940,049) | (2,940,049) | 0 | 0 | 2,940,049 |
| Project | : CRPPFR Subtotals | (1,294,135) | 0 | (2,940,049) | (2,940,049) | 0 | 0 | 2,940,049 |
| **Project** | **: CRPREC REC AND PARK CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (394,196) | 0 | (394,217) | (394,217) | 0 | 0 | 394,217 |
| Project | : CRPREC Subtotals | (394,196) | 0 | (394,217) | (394,217) | 0 | 0 | 394,217 |
| **Project** | **: CRPRLP ROLPH PG & CLUBHOUSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (812,555) | (812,555) | 0 | 0 | 812,555 |
| Project | : CRPRLP Subtotals | 0 | 0 | (812,555) | (812,555) | 0 | 0 | 812,555 |
| **Project** | **: CRPRSF COURT RESURFACING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (376,125) | (376,125) | 0 | 0 | 376,125 |
| Project | : CRPRSF Subtotals | 0 | 0 | (376,125) | (376,125) | 0 | 0 | 376,125 |
| **Project** | **: CRPSEC SECURITY AND LIGHTING SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (521,669) | 0 | (534,458) | (534,458) | 0 | 0 | 534,458 |
| Project | : CRPSEC Subtotals | (521,669) | 0 | (534,458) | (534,458) | 0 | 0 | 534,458 |
| **Project** | **: CRPSIS SIGNAGE AND INFORMATION SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (536,623) | 0 | (594,715) | (594,715) | 0 | 0 | 594,715 |
| Project | : CRPSIS Subtotals | (536,623) | 0 | (594,715) | (594,715) | 0 | 0 | 594,715 |
| **Project** | **: CRPSMP SOMA PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (247,515) | 0 | (247,515) | (247,515) | 0 | 0 | 247,515 |
| Project | : CRPSMP Subtotals | (247,515) | 0 | (247,515) | (247,515) | 0 | 0 | 247,515 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CRPSVP SAVA POOL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,082) | 0 | (1,595,853) | (1,595,853) | 0 | 0 | 1,595,853 |
| Project | : CRPSVP Subtotals | (12,082) | 0 | (1,595,853) | (1,595,853) | 0 | 0 | 1,595,853 |
| **Project** | **: CRPSYC SUNNYSIDE CONSERVATORY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (92,486) | (92,486) | 0 | 0 | 92,486 |
| Project | : CRPSYC Subtotals | 0 | 0 | (92,486) | (92,486) | 0 | 0 | 92,486 |
| **Project** | **: CRPUNR UPPER NOE REC CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (358,208) | 0 | (629,134) | (629,134) | 0 | 0 | 629,134 |
| Project | : CRPUNR Subtotals | (358,208) | 0 | (629,134) | (629,134) | 0 | 0 | 629,134 |
| **Project** | **: CRPVVT VISITACION VALLEY GREENWAY-TIOGA LOT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,439) | 0 | (753,973) | (753,973) | 0 | 0 | 753,973 |
| Project | : CRPVVT Subtotals | (2,439) | 0 | (753,973) | (753,973) | 0 | 0 | 753,973 |
| **Project** | **: CRPWAI WESTERN ADDITION IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (269,150) | 0 | (271,187) | (271,187) | 0 | 0 | 271,187 |
| Project | : CRPWAI Subtotals | (269,150) | 0 | (271,187) | (271,187) | 0 | 0 | 271,187 |
| **Project** | **: CSC001 EMERG GENERATOR REPL-STEINHART ACQUARIUM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (43,886) | 0 | (43,886) | (43,886) | 0 | 0 | 43,886 |
| Project | : CSC001 Subtotals | (43,886) | 0 | (43,886) | (43,886) | 0 | 0 | 43,886 |
| **Project** | **: CSE100 MEDIAN ISLAND IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (146,365) | 0 | (146,365) | (146,365) | 0 | 0 | 146,365 |
| Project | : CSE100 Subtotals | (146,365) | 0 | (146,365) | (146,365) | 0 | 0 | 146,365 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CSH310 CJ3 - PREPLANNING COSTS FOR REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (686,629) | 0 | (686,629) | (686,629) | 0 | 0 | 686,629 |
| Project | : CSH310 Subtotals | (686,629) | 0 | (686,629) | (686,629) | 0 | 0 | 686,629 |
| **Project** | **: CSH311 FY00-01 - SEALING/REPAIR PROJ AT JAIL #3** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (408,411) | 0 | (408,411) | (408,411) | 0 | 0 | 408,411 |
| Project | : CSH311 Subtotals | (408,411) | 0 | (408,411) | (408,411) | 0 | 0 | 408,411 |
| **Project** | **: CSH312 JAIL #2 FIRE CODE UPGRADES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |
| Project | : CSH312 Subtotals | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |
| **Project** | **: CSH600 CJ8 MANDATED EXERCISE AREA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,575,594) | 0 | (1,575,594) | (1,575,594) | 0 | 0 | 1,575,594 |
| Project | : CSH600 Subtotals | (1,575,594) | 0 | (1,575,594) | (1,575,594) | 0 | 0 | 1,575,594 |
| **Project** | **: CSH961 TREASURE ISLAND RENOVATIONS - SHERIFF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (474,552) | 0 | (474,552) | (474,552) | 0 | 0 | 474,552 |
| Project | : CSH961 Subtotals | (474,552) | 0 | (474,552) | (474,552) | 0 | 0 | 474,552 |
| **Project** | **: CSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1,649,325) | (1,649,325) | 0 | 0 | 1,649,325 |
| Project | : CSMDSR Subtotals | 0 | 0 | (1,649,325) | (1,649,325) | 0 | 0 | 1,649,325 |
| **Project** | **: CSS002 MULTI SERVICE CENTER NORTH** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 | (200,000) |
| Project | : CSS002 Subtotals | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CSS010 260 GOLDEN GATE HOMELESS PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 48,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : CSS010 Subtotals | 48,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: CTI002 CITYWIDE RADIO SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,460,446) | 0 | (2,460,446) | (2,460,446) | 0 | 0 | 2,460,446 |
| Project | : CTI002 Subtotals | (2,460,446) | 0 | (2,460,446) | (2,460,446) | 0 | 0 | 2,460,446 |
| **Project** | **: CTI003 CITYWIDE PHONE SWITCH PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,722,855) | 0 | (4,943,121) | (4,943,121) | 0 | 0 | 4,943,121 |
| Project | : CTI003 Subtotals | (4,722,855) | 0 | (4,943,121) | (4,943,121) | 0 | 0 | 4,943,121 |
| **Project** | **: CTI005 TRAILER REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (160,000) | 0 | (160,000) | (160,000) | 0 | 0 | 160,000 |
| Project | : CTI005 Subtotals | (160,000) | 0 | (160,000) | (160,000) | 0 | 0 | 160,000 |
| **Project** | **: CTI007 RADIO SITE AIR CONDITIONER REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (8,793) | (8,793) | 0 | 0 | 8,793 |
| Project | : CTI007 Subtotals | 0 | 0 | (8,793) | (8,793) | 0 | 0 | 8,793 |
| **Project** | **: CTI008 CCSF DATA CENTER RELOCATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (86,861) | (86,861) | 0 | 0 | 86,861 |
| Project | : CTI008 Subtotals | 0 | 0 | (86,861) | (86,861) | 0 | 0 | 86,861 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CUFOFA DPW-BUF CAPITAL OTHER FACILITIES PROJCTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (305,858) | 0 | (305,858) | (305,858) | 0 | 0 | 305,858 |
| Project | : CUFOFA Subtotals | (305,858) | 0 | (305,858) | (305,858) | 0 | 0 | 305,858 |
| **Project** | **: CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,378,166) | 0 | (3,446,428) | (3,446,428) | 0 | 0 | 3,446,428 |
| Project | : CUFTRN Subtotals | (1,378,166) | 0 | (3,446,428) | (3,446,428) | 0 | 0 | 3,446,428 |
| **Project** | **: CUL810 CUSTOM WORK-LIGHT; HEAT; AND POWER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (39,034) | 0 | (39,034) | (39,034) | 0 | 0 | 39,034 |
| Project | : CUL810 Subtotals | (39,034) | 0 | (39,034) | (39,034) | 0 | 0 | 39,034 |
| **Project** | **: CUNACP PROJECT CLOSE OUT RESERVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,690,745) | 0 | (9,690,745) | (9,690,745) | 0 | 0 | 9,690,745 |
| Project | : CUNACP Subtotals | (9,690,745) | 0 | (9,690,745) | (9,690,745) | 0 | 0 | 9,690,745 |
| **Project** | **: CWP101 EARL P MILLS FACILITY IMPROV** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 21,208 | 0 | 21,208 | 21,208 | 0 | 0 | (21,208) |
| Project | : CWP101 Subtotals | 21,208 | 0 | 21,208 | 21,208 | 0 | 0 | (21,208) |
| **Project** | **: FAA292 FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 55,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : FAA292 Subtotals | 55,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: FAD011 ANIMAL SHELTER EXTERIOR WALLS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (131,508) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| Project | : FAD011 Subtotals | (131,508) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: FAD012 CENTRAL SHOPS REPAIRS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (48,721) | 0 | (166,425) | (166,425) | 0 | 0 | 166,425 |
| Project | : FAD012 Subtotals | (48,721) | 0 | (166,425) | (166,425) | 0 | 0 | 166,425 |
| **Project** | **: FAD022 ALEMANY MARKET ROOFING REPAIRS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (17,574) | (17,574) | 0 | 0 | 17,574 |
| Project | : FAD022 Subtotals | 0 | 0 | (17,574) | (17,574) | 0 | 0 | 17,574 |
| **Project** | **: FAD105 CIVIC CENTER SPACE CONSOLIDATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,312,360) | 0 | (2,933,073) | (2,933,073) | 0 | 0 | 2,933,073 |
| Project | : FAD105 Subtotals | (2,312,360) | 0 | (2,933,073) | (2,933,073) | 0 | 0 | 2,933,073 |
| **Project** | **: FAR208 CIVIC COLLECTION - MONUMENT REHAB** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (193,800) | 0 | (193,800) | (193,800) | 0 | 0 | 193,800 |
| Project | : FAR208 Subtotals | (193,800) | 0 | (193,800) | (193,800) | 0 | 0 | 193,800 |
| **Project** | **: FAR401 CAE - MISSION CULTURAL CTR MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,154 | 0 | 2,154 | 2,154 | 0 | 0 | (2,154) |
| Project | : FAR401 Subtotals | 2,154 | 0 | 2,154 | 2,154 | 0 | 0 | (2,154) |
| **Project** | **: FAR402 CAE - CAAAC MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 94,387 | 0 | 94,387 | 94,387 | 0 | 0 | (94,387) |
| Project | : FAR402 Subtotals | 94,387 | 0 | 94,387 | 94,387 | 0 | 0 | (94,387) |
| **Project** | **: FAR403 CAE - BAYVIEW MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (48,385) | 0 | (448,385) | (448,385) | 0 | 0 | 448,385 |
| Project | : FAR403 Subtotals | (48,385) | 0 | (448,385) | (448,385) | 0 | 0 | 448,385 |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: FAR404 CAE - SOMAR MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (100,827) | 0 | (120,827) | (120,827) | 0 | 0 | 120,827 |
| Project | : FAR404 Subtotals | (100,827) | 0 | (120,827) | (120,827) | 0 | 0 | 120,827 |
| **Project** | **: FBRHOJ FACILITIES MAINT/HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (16,802) | 0 | (16,802) | (16,802) | 0 | 0 | 16,802 |
| Project | : FBRHOJ Subtotals | (16,802) | 0 | (16,802) | (16,802) | 0 | 0 | 16,802 |
| **Project** | **: FCA401 MOD OPERATINS SOPPORT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 655 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : FCA401 Subtotals | 655 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: FCA402 01 005 402 01-DISABLED ACCESS CITYWIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,848,615) | 0 | (10,219,445) | (10,219,445) | 0 | 0 | 10,219,445 |
| Project | : FCA402 Subtotals | (7,848,615) | 0 | (10,219,445) | (10,219,445) | 0 | 0 | 10,219,445 |
| **Project** | **: FJV509 BACKFLOW DEVICES-HIDDEN VALLEY RANCH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (197,975) | 0 | (197,975) | (197,975) | 0 | 0 | 197,975 |
| Project | : FJV509 Subtotals | (197,975) | 0 | (197,975) | (197,975) | 0 | 0 | 197,975 |
| **Project** | **: FJV524 TOILET FIXTURES IN GYMS-YOUTH GUIDANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,000) | 0 | (10,000) | (10,000) | 0 | 0 | 10,000 |
| Project | : FJV524 Subtotals | (10,000) | 0 | (10,000) | (10,000) | 0 | 0 | 10,000 |
| **Project** | **: FJV525 HEALTH/SAFETY-YOUTH GUIDANCE CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (186,781) | 0 | (186,781) | (186,781) | 0 | 0 | 186,781 |
| Project | : FJV525 Subtotals | (186,781) | 0 | (186,781) | (186,781) | 0 | 0 | 186,781 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: FPW590 HILLSIDE SOIL STABILIZATION 1722N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (656,569) | 0 | (655,810) | (655,810) | 0 | 0 | 655,810 |
| Project | : FPW590 Subtotals | (656,569) | 0 | (655,810) | (655,810) | 0 | 0 | 655,810 |
| **Project** | **: FPWOFA OTHER FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (86,951) | 0 | (164,748) | (164,748) | 0 | 0 | 164,748 |
| Project | : FPWOFA Subtotals | (86,951) | 0 | (164,748) | (164,748) | 0 | 0 | 164,748 |
| **Project** | **: FPWZZZ MISC FAC MAINT PROJS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (67,455) | 0 | (67,455) | (67,455) | 0 | 0 | 67,455 |
| Project | : FPWZZZ Subtotals | (67,455) | 0 | (67,455) | (67,455) | 0 | 0 | 67,455 |
| **Project** | **: FRP201 STADIUM RENOVATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (635) | 0 | (635) | (635) | 0 | 0 | 635 |
| Project | : FRP201 Subtotals | (635) | 0 | (635) | (635) | 0 | 0 | 635 |
| **Project** | **: FRP203 FACILITIES MAINTENANCE - GENERAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (320,890) | 0 | (320,890) | (320,890) | 0 | 0 | 320,890 |
| Project | : FRP203 Subtotals | (320,890) | 0 | (320,890) | (320,890) | 0 | 0 | 320,890 |
| **Project** | **: FRP207 MATHER - FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,595) | 0 | (1,595) | (1,595) | 0 | 0 | 1,595 |
| Project | : FRP207 Subtotals | (1,595) | 0 | (1,595) | (1,595) | 0 | 0 | 1,595 |
| **Project** | **: FRP290 OCEAN BEACH PARCEL 4 PURCHASE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (94,772) | 0 | (94,772) | (94,772) | 0 | 0 | 94,772 |
| Project | : FRP290 Subtotals | (94,772) | 0 | (94,772) | (94,772) | 0 | 0 | 94,772 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: FRP501 CIVIC CENTER MASTER PLAN 01 005 501 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |
| Project | : FRP501 Subtotals | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |
| **Project** | **: FRP556 ZOO-FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (38,830) | 0 | (38,830) | (38,830) | 0 | 0 | 38,830 |
| Project | : FRP556 Subtotals | (38,830) | 0 | (38,830) | (38,830) | 0 | 0 | 38,830 |
| **Project** | **: FSS100 FACILITIES MAINTENANCE- CONTINUING FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,157,659) | 0 | (1,291,289) | (1,291,289) | 0 | 0 | 1,291,289 |
| Project | : FSS100 Subtotals | (1,157,659) | 0 | (1,291,289) | (1,291,289) | 0 | 0 | 1,291,289 |
| **Project** | **: GASFSU GASOLINE FUELING STATION UPGRADE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49,685) | 0 | (49,685) | (49,685) | 0 | 0 | 49,685 |
| Project | : GASFSU Subtotals | (49,685) | 0 | (49,685) | (49,685) | 0 | 0 | 49,685 |
| **Project** | **: GCMOFA HAZARDOUS MATERIAL ABATEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,718,733) | 0 | (2,912,199) | (2,912,199) | 0 | 0 | 2,912,199 |
| Project | : GCMOFA Subtotals | (2,718,733) | 0 | (2,912,199) | (2,912,199) | 0 | 0 | 2,912,199 |
| **Project** | **: GENBLD DPW-BOE FAC MAINT PROJ-BLDG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,976,112) | 0 | (3,021,482) | (3,021,482) | 0 | 0 | 3,021,482 |
| Project | : GENBLD Subtotals | (2,976,112) | 0 | (3,021,482) | (3,021,482) | 0 | 0 | 3,021,482 |
| **Project** | **: GENTRN STORM DAMAGE REPAIR & PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (789,845) | 0 | (789,845) | (789,845) | 0 | 0 | 789,845 |
| Project | : GENTRN Subtotals | (789,845) | 0 | (789,845) | (789,845) | 0 | 0 | 789,845 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: GEOILS BAY OIL SPILL NOV. 2007** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,223,887 | 1,223,887 | 0 | 0 | (1,223,887) |
| Project | : GEOILS Subtotals | 0 | 0 | 1,223,887 | 1,223,887 | 0 | 0 | (1,223,887) |
| **Project** | **: GLB218 VAR BRANCH LIB-WATER LINES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (223,517) | 0 | (223,517) | (223,517) | 0 | 0 | 223,517 |
| Project | : GLB218 Subtotals | (223,517) | 0 | (223,517) | (223,517) | 0 | 0 | 223,517 |
| **Project** | **: GRP489 MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14,179) | 0 | (14,179) | (14,179) | 0 | 0 | 14,179 |
| Project | : GRP489 Subtotals | (14,179) | 0 | (14,179) | (14,179) | 0 | 0 | 14,179 |
| **Project** | **: GRP551 GOLF-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (28,564) | 0 | (28,564) | (28,564) | 0 | 0 | 28,564 |
| Project | : GRP551 Subtotals | (28,564) | 0 | (28,564) | (28,564) | 0 | 0 | 28,564 |
| **Project** | **: GSRTRN POTHOLE REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,230,480) | 0 | (6,988,790) | (6,988,790) | 0 | 0 | 6,988,790 |
| Project | : GSRTRN Subtotals | (5,230,480) | 0 | (6,988,790) | (6,988,790) | 0 | 0 | 6,988,790 |
| **Project** | **: PAD001 TFCA-POLICE BICYCLE PATROL PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,431) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PAD001 Subtotals | (5,431) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PAD009 E-PROCUREMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,000,000) | 0 | (500,066) | (500,066) | 0 | 0 | 500,066 |
| Project | : PAD009 Subtotals | (1,000,000) | 0 | (500,066) | (500,066) | 0 | 0 | 500,066 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**
**Budget Year 2009-2010**
*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PADCRM CRM PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,190,192) | 0 | (2,190,192) | (2,190,192) | 0 | 0 | 2,190,192 |
| Project | : PADCRM Subtotals | (2,190,192) | 0 | (2,190,192) | (2,190,192) | 0 | 0 | 2,190,192 |
| **Project** | **: PAR004 ART COMMISSION - SYMPHONY ORCHESTRA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 780,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PAR004 Subtotals | 780,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PAR026 CTR FOR AFRICAN AMERICAN ART & CULTURE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50,521) | 0 | (50,521) | (50,521) | 0 | 0 | 50,521 |
| Project | : PAR026 Subtotals | (50,521) | 0 | (50,521) | (50,521) | 0 | 0 | 50,521 |
| **Project** | **: PAR027 MISSION CULTURAL CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49,815) | 0 | (49,815) | (49,815) | 0 | 0 | 49,815 |
| Project | : PAR027 Subtotals | (49,815) | 0 | (49,815) | (49,815) | 0 | 0 | 49,815 |
| **Project** | **: PAR043 HOTEL TAX GRANT FOR CITY HALL EXHIBIT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (42,000) | 0 | (42,000) | (42,000) | 0 | 0 | 42,000 |
| Project | : PAR043 Subtotals | (42,000) | 0 | (42,000) | (42,000) | 0 | 0 | 42,000 |
| **Project** | **: PAR044 CULTURAL CENTERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (320,086) | 0 | (322,152) | (322,152) | 0 | 0 | 322,152 |
| Project | : PAR044 Subtotals | (320,086) | 0 | (322,152) | (322,152) | 0 | 0 | 322,152 |
| **Project** | **: PAR197 CULTURE EQUITY GRANT-ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 58,167 | 0 | (138,409) | (138,409) | 0 | 0 | 138,409 |
| Project | : PAR197 Subtotals | 58,167 | 0 | (138,409) | (138,409) | 0 | 0 | 138,409 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PAR401 CEG-NEW ASIAN AMERICAN-PACIFIC ISLANDER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (38,664) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PAR401 Subtotals | (38,664) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PAR533 JUVENILE PROBATION TANF-WRITERSCORP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,757 | 0 | 2,757 | 2,757 | 0 | 0 | (2,757) |
| Project | : PAR533 Subtotals | 2,757 | 0 | 2,757 | 2,757 | 0 | 0 | (2,757) |
| **Project** | **: PAS002 TECHNOLOGY INFRASTRUCTURE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (500,000) | 0 | (267,332) | (267,332) | 0 | 0 | 267,332 |
| Project | : PAS002 Subtotals | (500,000) | 0 | (267,332) | (267,332) | 0 | 0 | 267,332 |
| **Project** | **: PAS003 VIACOM LITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (347,917) | 0 | (347,917) | (347,917) | 0 | 0 | 347,917 |
| Project | : PAS003 Subtotals | (347,917) | 0 | (347,917) | (347,917) | 0 | 0 | 347,917 |
| **Project** | **: PAS005 AT&T/TCI** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (233,053) | 0 | (233,053) | (233,053) | 0 | 0 | 233,053 |
| Project | : PAS005 Subtotals | (233,053) | 0 | (233,053) | (233,053) | 0 | 0 | 233,053 |
| **Project** | **: PASAAR ASSESSMENT APPEALS RESEARCH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (678,752) | 0 | (757,837) | (757,837) | 0 | 0 | 757,837 |
| Project | : PASAAR Subtotals | (678,752) | 0 | (757,837) | (757,837) | 0 | 0 | 757,837 |
| **Project** | **: PATCIP CITY CAPITAL IMPROVMENT PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,093,797) | 0 | (1,643,298) | (1,643,298) | 0 | 0 | 1,643,298 |
| Project | : PATCIP Subtotals | (1,093,797) | 0 | (1,643,298) | (1,643,298) | 0 | 0 | 1,643,298 |

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**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PBDLAF BD OF SUPERVISORS LAFCO PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (639,420) | 0 | (883,695) | (883,695) | 0 | 0 | 883,695 |
| Project | : PBDLAF Subtotals | (639,420) | 0 | (883,695) | (883,695) | 0 | 0 | 883,695 |
| **Project** | **: PBDLAN BD OF SUPERVISORS LAN PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (350,004) | 0 | (350,004) | (350,004) | 0 | 0 | 350,004 |
| Project | : PBDLAN Subtotals | (350,004) | 0 | (350,004) | (350,004) | 0 | 0 | 350,004 |
| **Project** | **: PBDLTS BOS-LTS (LEGISLATIVE TRACKING SYSTEM)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (17,073) | 0 | (17,073) | (17,073) | 0 | 0 | 17,073 |
| Project | : PBDLTS Subtotals | (17,073) | 0 | (17,073) | (17,073) | 0 | 0 | 17,073 |
| **Project** | **: PBE002 TREASURE ISLAND PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,705 | 0 | 4,705 | 4,705 | 0 | 0 | (4,705) |
| Project | : PBE002 Subtotals | 4,705 | 0 | 4,705 | 4,705 | 0 | 0 | (4,705) |
| **Project** | **: PBE004 SOUTHEASTERN ENVIRONMENTAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,266,979 | 0 | 2,825,055 | 2,825,055 | 0 | 0 | (2,825,055) |
| Project | : PBE004 Subtotals | 3,266,979 | 0 | 2,825,055 | 2,825,055 | 0 | 0 | (2,825,055) |
| **Project** | **: PBE006 CITY ECONOMIC DEVELOPMENT PLAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (210,316) | 0 | (234,129) | (234,129) | 0 | 0 | 234,129 |
| Project | : PBE006 Subtotals | (210,316) | 0 | (234,129) | (234,129) | 0 | 0 | 234,129 |
| **Project** | **: PBE007 HISTORIC PRESERVATION FUND** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 106,820 | 0 | 0 | 42,195 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,697,203 | 0 | 2,391,104 | 2,391,104 | 0 | 0 | (2,391,104) |
| Project | : PBE007 Subtotals | 2,804,023 | 0 | 2,391,104 | 2,433,299 | 0 | 0 | (2,391,104) |
| **Project** | **: PBE009 PUBLIC-PRIVATE DEVELOPMENT PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 169,673 | 0 | 104,101 | 104,101 | 0 | 0 | (104,101) |
| Project | : PBE009 Subtotals | 169,673 | 0 | 104,101 | 104,101 | 0 | 0 | (104,101) |
| **Project** | **: PBEOLD HISTORIC PRESERVATION FUND-OLD MINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 66,401 | 66,401 | 0 | 0 | (66,401) |
| Project | : PBEOLD Subtotals | 0 | 0 | 66,401 | 66,401 | 0 | 0 | (66,401) |
| **Project** | **: PBRTRN DPW-BBR TRANSPORTATION PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,548) | 0 | (10,548) | (10,548) | 0 | 0 | 10,548 |
| Project | : PBRTRN Subtotals | (10,548) | 0 | (10,548) | (10,548) | 0 | 0 | 10,548 |
| **Project** | **: PCA598 BPREP 01-005-598 I/C 420182** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,000,000) | 0 | (2,000,000) | (2,000,000) | 0 | 0 | 2,000,000 |
| Project | : PCA598 Subtotals | (2,000,000) | 0 | (2,000,000) | (2,000,000) | 0 | 0 | 2,000,000 |
| **Project** | **: PCA601 CAPITAL PLANNING & ASSET MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (287,071) | 0 | (287,071) | (287,071) | 0 | 0 | 287,071 |
| Project | : PCA601 Subtotals | (287,071) | 0 | (287,071) | (287,071) | 0 | 0 | 287,071 |
| **Project** | **: PCH002 CHILD CARE FACILITIES IMPROVEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,398,731) | 0 | (3,688,958) | (3,688,958) | 0 | 0 | 3,688,958 |
| Project | : PCH002 Subtotals | (2,398,731) | 0 | (3,688,958) | (3,688,958) | 0 | 0 | 3,688,958 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PCH003 HIGH QUALITY CHILD CARE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 204,122 | 0 | 204,122 | 204,122 | 0 | 0 | (204,122) |
| Project | : PCH003 Subtotals | 204,122 | 0 | 204,122 | 204,122 | 0 | 0 | (204,122) |
| **Project** | **: PCH011 VIOLENCE PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (747,726) | (747,726) | 0 | 0 | 747,726 |
| Project | : PCH011 Subtotals | 0 | 0 | (747,726) | (747,726) | 0 | 0 | 747,726 |
| **Project** | **: PCMPOT PEACE OFFICER STANDARDS & TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 27,768 | 0 | 27,886 | 27,886 | 0 | 0 | (27,886) |
| Project | : PCMPOT Subtotals | 27,768 | 0 | 27,886 | 27,886 | 0 | 0 | (27,886) |
| **Project** | **: PCOBND MATURED BONDS AND COUPONS PAYABLE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 435,264 | 0 | 435,264 | 435,264 | 0 | 0 | (435,264) |
| Project | : PCOBND Subtotals | 435,264 | 0 | 435,264 | 435,264 | 0 | 0 | (435,264) |
| **Project** | **: PCOCEA ECONOMIC ANALYSIS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (437,052) | 0 | (695,289) | (695,289) | 0 | 0 | 695,289 |
| Project | : PCOCEA Subtotals | (437,052) | 0 | (695,289) | (695,289) | 0 | 0 | 695,289 |
| **Project** | **: PCOFAS CONAOFAST-TRAINING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 51,685 | 51,685 | 0 | 0 | (51,685) |
| Project | : PCOFAS Subtotals | 0 | 0 | 51,685 | 51,685 | 0 | 0 | (51,685) |
| **Project** | **: PCOGFD CONTROLLER'S GFD PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |
| Project | : PCOGFD Subtotals | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PCOSYS BUDGET & PAYROLL SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 229,359 | 0 | 1,192,981 | 1,192,981 | 0 | 0 | (1,192,981) |
| Project | : PCOSYS Subtotals | 229,359 | 0 | 1,192,981 | 1,192,981 | 0 | 0 | (1,192,981) |
| **Project** | **: PCP028 EASTERN NEIGHBORHOOD PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (28,750) | 0 | (28,750) | (28,750) | 0 | 0 | 28,750 |
| Project | : PCP028 Subtotals | (28,750) | 0 | (28,750) | (28,750) | 0 | 0 | 28,750 |
| **Project** | **: PCP029 BALBOA PARK BETTER NEIGHBORHOODS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (316,876) | 0 | (386,515) | (386,515) | 0 | 0 | 386,515 |
| Project | : PCP029 Subtotals | (316,876) | 0 | (386,515) | (386,515) | 0 | 0 | 386,515 |
| **Project** | **: PCP030 CENTRAL WATERFRONT BETTER NEIGHBORHOODS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (521,570) | 0 | (537,468) | (537,468) | 0 | 0 | 537,468 |
| Project | : PCP030 Subtotals | (521,570) | 0 | (537,468) | (537,468) | 0 | 0 | 537,468 |
| **Project** | **: PCP031 GEARY BLVD BETTER NEIGHBORHOODS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (43,454) | 0 | (275,585) | (275,585) | 0 | 0 | 275,585 |
| Project | : PCP031 Subtotals | (43,454) | 0 | (275,585) | (275,585) | 0 | 0 | 275,585 |
| **Project** | **: PCP032 VISITATION VALLEY REDEV SURVEY AREASTUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (172,842) | 0 | (181,342) | (181,342) | 0 | 0 | 181,342 |
| Project | : PCP032 Subtotals | (172,842) | 0 | (181,342) | (181,342) | 0 | 0 | 181,342 |
| **Project** | **: PCP033 EASTERN NEIGHBORHOOD PLANNING INITIATIVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 139,941 | 0 | (72,757) | (72,757) | 0 | 0 | 72,757 |
| Project | : PCP033 Subtotals | 139,941 | 0 | (72,757) | (72,757) | 0 | 0 | 72,757 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PCP034 TRANSPORTATION & LAND USE LINKAGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (59,608) | 0 | (150,425) | (150,425) | 0 | 0 | 150,425 |
| Project | : PCP034 Subtotals | (59,608) | 0 | (150,425) | (150,425) | 0 | 0 | 150,425 |
| **Project** | **: PCT001 LEGAL INITIATIVES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,439,999) | 0 | (13,174,999) | (13,174,999) | 0 | 0 | 13,174,999 |
| Project | : PCT001 Subtotals | (10,439,999) | 0 | (13,174,999) | (13,174,999) | 0 | 0 | 13,174,999 |
| **Project** | **: PCT014 02 454 014 - UNALLOCATED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (500,000) | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |
| Project | : PCT014 Subtotals | (500,000) | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |
| **Project** | **: PDA060 PEACE OFFICER STD & TESTING 01-004-060** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,186) | 0 | (3,707) | (3,707) | 0 | 0 | 3,707 |
| Project | : PDA060 Subtotals | (8,186) | 0 | (3,707) | (3,707) | 0 | 0 | 3,707 |
| **Project** | **: PDA063 CHILD ABDUCTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,317,959) | 0 | (2,638,468) | (2,638,468) | 0 | 0 | 2,638,468 |
| Project | : PDA063 Subtotals | (1,317,959) | 0 | (2,638,468) | (2,638,468) | 0 | 0 | 2,638,468 |
| **Project** | **: PDA064 PROSECUTIONS 01/001/064** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,887,300) | 0 | (6,746,357) | (6,746,357) | 0 | 0 | 6,746,357 |
| Project | : PDA064 Subtotals | (5,887,300) | 0 | (6,746,357) | (6,746,357) | 0 | 0 | 6,746,357 |
| **Project** | **: PDA070 ENVIRONMENTAL PROTECTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 303,768 | 0 | 303,768 | 303,768 | 0 | 0 | (303,768) |
| Project | : PDA070 Subtotals | 303,768 | 0 | 303,768 | 303,768 | 0 | 0 | (303,768) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PDA075 FAMILY VIOLENCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,469,852) | 0 | (5,525,878) | (5,525,878) | 0 | 0 | 5,525,878 |
| Project | : PDA075 Subtotals | (4,469,852) | 0 | (5,525,878) | (5,525,878) | 0 | 0 | 5,525,878 |
| **Project** | **: PEC002 ONLINE SYSTEMS AND FILING EFFICIENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (162,785) | 0 | (162,785) | (162,785) | 0 | 0 | 162,785 |
| Project | : PEC002 Subtotals | (162,785) | 0 | (162,785) | (162,785) | 0 | 0 | 162,785 |
| **Project** | **: PEC003 PUBLIC FINANCING OF ELECTION- MAYOR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (126,439) | 0 | (5,691,265) | (5,691,265) | 0 | 0 | 5,691,265 |
| Project | : PEC003 Subtotals | (126,439) | 0 | (5,691,265) | (5,691,265) | 0 | 0 | 5,691,265 |
| **Project** | **: PFC002 AMBULANCE BILLING SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (514,587) | 0 | (581,664) | (581,664) | 0 | 0 | 581,664 |
| Project | : PFC002 Subtotals | (514,587) | 0 | (581,664) | (581,664) | 0 | 0 | 581,664 |
| **Project** | **: PFC003 FIRE STREET BOX ANTI-TAMPER DEVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (42,244) | 0 | (67,196) | (67,196) | 0 | 0 | 67,196 |
| Project | : PFC003 Subtotals | (42,244) | 0 | (67,196) | (67,196) | 0 | 0 | 67,196 |
| **Project** | **: PFC200 FIRE PREVENTION VEHICLE REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 310,782 | 0 | 520,782 | 520,782 | 0 | 0 | (520,782) |
| Project | : PFC200 Subtotals | 310,782 | 0 | 520,782 | 520,782 | 0 | 0 | (520,782) |
| **Project** | **: PGE065 MBE/WBE BONDING ASSISTANCE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 395,910 | 0 | 395,910 | 395,910 | 0 | 0 | (395,910) |
| Project | : PGE065 Subtotals | 395,910 | 0 | 395,910 | 395,910 | 0 | 0 | (395,910) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGE200 YEAR 2000 PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,750,000) | 0 | (2,750,000) | (2,750,000) | 0 | 0 | 2,750,000 |
| Project | : PGE200 Subtotals | (2,750,000) | 0 | (2,750,000) | (2,750,000) | 0 | 0 | 2,750,000 |
| **Project** | **: PGECMS JUSTIS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,961,835) | 0 | (16,621,097) | (16,621,097) | 0 | 0 | 16,621,097 |
| Project | : PGECMS Subtotals | (13,961,835) | 0 | (16,621,097) | (16,621,097) | 0 | 0 | 16,621,097 |
| **Project** | **: PGEEML CITY WIDE EMAIL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 85,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PGEEML Subtotals | 85,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PGEMSN MSN SETTLEMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (517,291) | (517,291) | 0 | 0 | 517,291 |
| Project | : PGEMSN Subtotals | 0 | 0 | (517,291) | (517,291) | 0 | 0 | 517,291 |
| **Project** | **: PGENET COMPUTER NETWORK IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (972,076) | 0 | (972,076) | (972,076) | 0 | 0 | 972,076 |
| Project | : PGENET Subtotals | (972,076) | 0 | (972,076) | (972,076) | 0 | 0 | 972,076 |
| **Project** | **: PGEPHR PUBLIC HOUSING REBUILD FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1,260,711) | (1,260,711) | 0 | 0 | 1,260,711 |
| Project | : PGEPHR Subtotals | 0 | 0 | (1,260,711) | (1,260,711) | 0 | 0 | 1,260,711 |
| **Project** | **: PGEQCT PUBLIC SAFETY PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,560,615) | 0 | (9,065,423) | (9,065,423) | 0 | 0 | 9,065,423 |
| Project | : PGEQCT Subtotals | (8,560,615) | 0 | (9,065,423) | (9,065,423) | 0 | 0 | 9,065,423 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PGERDA GEN CITY LOAN PROG-REDEVELOPMENT AGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,452,000) | 0 | (1,915,000) | (1,915,000) | 0 | 0 | 1,915,000 |
| Project | : PGERDA Subtotals | (1,452,000) | 0 | (1,915,000) | (1,915,000) | 0 | 0 | 1,915,000 |
| **Project** | **: PHCDAO DEEMED APPROVED OFF-SALE ALCOHOL USE FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 187,010 | 0 | 248,013 | 248,013 | 0 | 0 | (248,013) |
| Project | : PHCDAO Subtotals | 187,010 | 0 | 248,013 | 248,013 | 0 | 0 | (248,013) |
| **Project** | **: PHCMDR MEDICAL RESPITE PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (460,000) | 0 | (460,000) | (460,000) | 0 | 0 | 460,000 |
| Project | : PHCMDR Subtotals | (460,000) | 0 | (460,000) | (460,000) | 0 | 0 | 460,000 |
| **Project** | **: PHCT01 HOSP SVCS COUNTY / AB75-CHIP** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (8,516) | 0 | 0 | 3,626 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (136,685) | 0 | (58,140) | (58,140) | 0 | 0 | 58,140 |
| Project | : PHCT01 Subtotals | (145,201) | 0 | (58,140) | (54,514) | 0 | 0 | 58,140 |
| **Project** | **: PHCT02 NON COUNTY HOSPITAL FORMULA-PROP 99** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (337) | 0 | 0 | 251 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,136) | 0 | 14,044 | 14,044 | 0 | 0 | (14,044) |
| Project | : PHCT02 Subtotals | (7,473) | 0 | 14,044 | 14,295 | 0 | 0 | (14,044) |
| **Project** | **: PHCT03 NON COUNTY HOSP. DISCRETIONARY-PROP 99** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (248) | 0 | 0 | 1 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,826 | 0 | 31,958 | 31,958 | 0 | 0 | (31,958) |
| Project | : PHCT03 Subtotals | 5,578 | 0 | 31,958 | 31,959 | 0 | 0 | (31,958) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PHCT04 PHYS SVCS EMS FUND-REVENUE** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (9,127) | 0 | 0 | (12,326) | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 598,297 | 0 | 530,749 | 530,749 | 0 | 0 | (530,749) |
| Project | : PHCT04 Subtotals | 589,170 | 0 | 530,749 | 518,423 | 0 | 0 | (530,749) |
| **Project** | **: PHCT05 PHYS SVCS NEW CTS-REVENUE** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (1,825) | 0 | 0 | (1,133) | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 53,430 | 0 | 63,000 | 63,000 | 0 | 0 | (63,000) |
| Project | : PHCT05 Subtotals | 51,605 | 0 | 63,000 | 61,867 | 0 | 0 | (63,000) |
| **Project** | **: PHCT06 OTHER CTY HEALTH SVCS/AB75-REVENUE** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 8,347 | 0 | 0 | (4,603) | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 203,334 | 0 | 211,681 | 211,681 | 0 | 0 | (211,681) |
| Project | : PHCT06 Subtotals | 211,681 | 0 | 211,681 | 207,078 | 0 | 0 | (211,681) |
| **Project** | **: PHCTBK TB TEST KITS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (156,714) | 0 | (339,709) | (339,709) | 0 | 0 | 339,709 |
| Project | : PHCTBK Subtotals | (156,714) | 0 | (339,709) | (339,709) | 0 | 0 | 339,709 |
| **Project** | **: PHMC00 MANAGED CARE 00/01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,159,729 | 0 | 1,159,729 | 1,159,729 | 0 | 0 | (1,159,729) |
| Project | : PHMC00 Subtotals | 1,159,729 | 0 | 1,159,729 | 1,159,729 | 0 | 0 | (1,159,729) |
| **Project** | **: PHMC01 MANAGED CARE 01/02** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 911,280 | 0 | 911,280 | 911,280 | 0 | 0 | (911,280) |
| Project | : PHMC01 Subtotals | 911,280 | 0 | 911,280 | 911,280 | 0 | 0 | (911,280) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PHMC02 MANAGED CARE 02/03** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 41,564 | 0 | 41,564 | 41,564 | 0 | 0 | (41,564) |
| Project | : PHMC02 Subtotals | 41,564 | 0 | 41,564 | 41,564 | 0 | 0 | (41,564) |
| **Project** | **: PHMC03 MANAGED CARE 03/04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,306,638) | 0 | (5,306,638) | (5,306,638) | 0 | 0 | 5,306,638 |
| Project | : PHMC03 Subtotals | (5,306,638) | 0 | (5,306,638) | (5,306,638) | 0 | 0 | 5,306,638 |
| **Project** | **: PHMC04 MANAGED CARE 04/05** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,299,327) | 0 | (3,299,327) | (3,299,327) | 0 | 0 | 3,299,327 |
| Project | : PHMC04 Subtotals | (3,299,327) | 0 | (3,299,327) | (3,299,327) | 0 | 0 | 3,299,327 |
| **Project** | **: PHMC05 MANAGED CARE 05/06** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (475,904) | 0 | (475,904) | (475,904) | 0 | 0 | 475,904 |
| Project | : PHMC05 Subtotals | (475,904) | 0 | (475,904) | (475,904) | 0 | 0 | 475,904 |
| **Project** | **: PHMC98 MANAGED CARE 98/99** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (540,903) | 0 | (540,903) | (540,903) | 0 | 0 | 540,903 |
| Project | : PHMC98 Subtotals | (540,903) | 0 | (540,903) | (540,903) | 0 | 0 | 540,903 |
| **Project** | **: PHMC99 MANAGED CARE 99/00** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 592,826 | 0 | 592,826 | 592,826 | 0 | 0 | (592,826) |
| Project | : PHMC99 Subtotals | 592,826 | 0 | 592,826 | 592,826 | 0 | 0 | (592,826) |
| **Project** | **: PHMGDC MANAGED CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,172,136) | 0 | (11,478,180) | (11,478,180) | 0 | 0 | 11,478,180 |
| Project | : PHMGDC Subtotals | (7,172,136) | 0 | (11,478,180) | (11,478,180) | 0 | 0 | 11,478,180 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PHSDBI HOUSING FUNDS FROM DBI RT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 141,840 | 0 | 141,840 | 141,840 | 0 | 0 | (141,840) |
| Project | : PHSDBI Subtotals | 141,840 | 0 | 141,840 | 141,840 | 0 | 0 | (141,840) |
| **Project** | **: PJV020 JUVENILE PROBATION-ABI483** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 79,420 | 0 | 79,420 | 79,420 | 0 | 0 | (79,420) |
| Project | : PJV020 Subtotals | 79,420 | 0 | 79,420 | 79,420 | 0 | 0 | (79,420) |
| **Project** | **: PJV021 FEMA-LOG CABIN RANCH STORM DAMAGES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 35,957 | 35,957 | 0 | 0 | (35,957) |
| Project | : PJV021 Subtotals | 0 | 0 | 35,957 | 35,957 | 0 | 0 | (35,957) |
| **Project** | **: PJV022 TANF PROGRAM** | | | | | | | |
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT | 0 | 0 | (286,557) | 0 | 0 | 0 | 286,557 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 817,401 | 0 | 817,401 | 817,401 | 0 | 0 | (817,401) |
| Project | : PJV022 Subtotals | 817,401 | 0 | 530,844 | 817,401 | 0 | 0 | (530,844) |
| **Project** | **: PJV023 TANF PROGRAM - LOG CABIN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,075,294) | 0 | (1,075,294) | (1,075,294) | 0 | 0 | 1,075,294 |
| Project | : PJV023 Subtotals | (1,075,294) | 0 | (1,075,294) | (1,075,294) | 0 | 0 | 1,075,294 |
| **Project** | **: PMO111 NON PROFIT PERFORMING ARTS LOAN PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 636,179 | 0 | 644,828 | 644,828 | 0 | 0 | (644,828) |
| Project | : PMO111 Subtotals | 636,179 | 0 | 644,828 | 644,828 | 0 | 0 | (644,828) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMOAGY LOAN PROGRAM-AGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 902,139 | 0 | 902,139 | 902,139 | 0 | 0 | (902,139) |
| Project | : PMOAGY Subtotals | 902,139 | 0 | 902,139 | 902,139 | 0 | 0 | (902,139) |
| **Project** | **: PMOHOA HOME OWNERSHIP ASSISTANCE LOANS** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 10,438 | 0 | 0 | 151 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 254,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PMOHOA Subtotals | 264,706 | 0 | 0 | 151 | 0 | 0 | 0 |
| **Project** | **: PMOLIH LOW INCOME HOUSING** | | | | | | | |
| 30140 | INTEREST EARNED - NON POOLED CASH | 0 | 0 | 0 | 439 | 0 | 0 | 0 |
| 30150 | INTEREST EARNED - POOLED CASH | (222,655) | 0 | 0 | (215,814) | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,647,249) | 0 | (10,745,183) | (10,745,183) | 0 | 0 | 10,745,183 |
| Project | : PMOLIH Subtotals | (3,869,904) | 0 | (10,745,183) | (10,960,558) | 0 | 0 | 10,745,183 |
| **Project** | **: PMY002 3COM PARK PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (613,195) | 0 | 192,089 | 192,089 | 0 | 0 | (192,089) |
| Project | : PMY002 Subtotals | (613,195) | 0 | 192,089 | 192,089 | 0 | 0 | (192,089) |
| **Project** | **: PMY007 BEACON INITIATIVES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,512,631) | 0 | (1,775,281) | (1,775,281) | 0 | 0 | 1,775,281 |
| Project | : PMY007 Subtotals | (1,512,631) | 0 | (1,775,281) | (1,775,281) | 0 | 0 | 1,775,281 |
| **Project** | **: PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 140 | 0 | 140 | 140 | 0 | 0 | (140) |
| Project | : PMY024 Subtotals | 140 | 0 | 140 | 140 | 0 | 0 | (140) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PMY111 NONPROFIT PERFORMING ARTS LOAN PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (171,634) | 0 | (171,634) | (171,634) | 0 | 0 | 171,634 |
| Project | : PMY111 Subtotals | (171,634) | 0 | (171,634) | (171,634) | 0 | 0 | 171,634 |
| **Project** | **: PPC043 EARLY INTERVENTION SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (45,556) | 0 | (238,450) | (238,450) | 0 | 0 | 238,450 |
| Project | : PPC043 Subtotals | (45,556) | 0 | (238,450) | (238,450) | 0 | 0 | 238,450 |
| **Project** | **: PPC300 POA RENTAL ASSISTANCE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (9,900) | (9,900) | 0 | 0 | 9,900 |
| Project | : PPC300 Subtotals | 0 | 0 | (9,900) | (9,900) | 0 | 0 | 9,900 |
| **Project** | **: PPC911 CAD/911 SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,155,015) | 0 | (5,155,015) | (5,155,015) | 0 | 0 | 5,155,015 |
| Project | : PPC911 Subtotals | (5,155,015) | 0 | (5,155,015) | (5,155,015) | 0 | 0 | 5,155,015 |
| **Project** | **: PPK001 BERNAL HEIGHTS TRANSIT STURY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 79,066 | 0 | 79,066 | 79,066 | 0 | 0 | (79,066) |
| Project | : PPK001 Subtotals | 79,066 | 0 | 79,066 | 79,066 | 0 | 0 | (79,066) |
| **Project** | **: PPR090 OPERATIONS IMPROVEMENT PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (101,260) | 0 | (101,260) | (101,260) | 0 | 0 | 101,260 |
| Project | : PPR090 Subtotals | (101,260) | 0 | (101,260) | (101,260) | 0 | 0 | 101,260 |
| **Project** | **: PPWFEM DPW FEMA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,075,039) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PPWFEM Subtotals | (1,075,039) | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRCSUR HRC SURETY BOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (24,665) | 0 | (24,666) | (24,666) | 0 | 0 | 24,666 |
| Project | : PRCSUR Subtotals | (24,665) | 0 | (24,666) | (24,666) | 0 | 0 | 24,666 |
| **Project** | **: PRD001 CITYWIDE CLASSIFICATION STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,247,270) | 0 | (1,318,370) | (1,318,370) | 0 | 0 | 1,318,370 |
| Project | : PRD001 Subtotals | (1,247,270) | 0 | (1,318,370) | (1,318,370) | 0 | 0 | 1,318,370 |
| **Project** | **: PRD002 PAY EQUITY SEIU STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 57,084 | 0 | 57,084 | 57,084 | 0 | 0 | (57,084) |
| Project | : PRD002 Subtotals | 57,084 | 0 | 57,084 | 57,084 | 0 | 0 | (57,084) |
| **Project** | **: PRD004 TUITION REIMBURSEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,487,293) | 0 | (4,658,290) | (4,658,290) | 0 | 0 | 4,658,290 |
| Project | : PRD004 Subtotals | (3,487,293) | 0 | (4,658,290) | (4,658,290) | 0 | 0 | 4,658,290 |
| **Project** | **: PRD005 MEA TUITION REIMBURSEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (261,567) | 0 | (261,567) | (261,567) | 0 | 0 | 261,567 |
| Project | : PRD005 Subtotals | (261,567) | 0 | (261,567) | (261,567) | 0 | 0 | 261,567 |
| **Project** | **: PRD010 LABOR RELATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (20,933) | 0 | (91,919) | (91,919) | 0 | 0 | 91,919 |
| Project | : PRD010 Subtotals | (20,933) | 0 | (91,919) | (91,919) | 0 | 0 | 91,919 |
| **Project** | **: PRD011 SEIU HEALTHY WORKERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (691,898) | (691,898) | 0 | 0 | 691,898 |
| Project | : PRD011 Subtotals | 0 | 0 | (691,898) | (691,898) | 0 | 0 | 691,898 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRD012 POLICE EXAMS UNIT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (488,872) | 0 | (988,653) | (988,653) | 0 | 0 | 988,653 |
| Project | : PRD012 Subtotals | (488,872) | 0 | (988,653) | (988,653) | 0 | 0 | 988,653 |
| **Project** | **: PRD045 AUDITOR FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (138,501) | 0 | (138,501) | (138,501) | 0 | 0 | 138,501 |
| Project | : PRD045 Subtotals | (138,501) | 0 | (138,501) | (138,501) | 0 | 0 | 138,501 |
| **Project** | **: PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,984,273) | 0 | (9,974,477) | (9,974,477) | 0 | 0 | 9,974,477 |
| Project | : PRDHAM Subtotals | (8,984,273) | 0 | (9,974,477) | (9,974,477) | 0 | 0 | 9,974,477 |
| **Project** | **: PRDHIS HUMAN RESOURCES INFORMATION SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (22,828) | 0 | (22,828) | (22,828) | 0 | 0 | 22,828 |
| Project | : PRDHIS Subtotals | (22,828) | 0 | (22,828) | (22,828) | 0 | 0 | 22,828 |
| **Project** | **: PRDMRG EMERGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1,508,337) | (1,508,337) | 0 | 0 | 1,508,337 |
| Project | : PRDMRG Subtotals | 0 | 0 | (1,508,337) | (1,508,337) | 0 | 0 | 1,508,337 |
| **Project** | **: PRDRIS HUMAN RESOURCES INTEGRATED SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,327,143 | 0 | (2,086,928) | (2,086,928) | 0 | 0 | 2,086,928 |
| Project | : PRDRIS Subtotals | 3,327,143 | 0 | (2,086,928) | (2,086,928) | 0 | 0 | 2,086,928 |
| **Project** | **: PRG041 PROP A IMPLEMENTATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,325,273) | 0 | (2,325,273) | (2,325,273) | 0 | 0 | 2,325,273 |
| Project | : PRG041 Subtotals | (2,325,273) | 0 | (2,325,273) | (2,325,273) | 0 | 0 | 2,325,273 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRJCLS MASTER PROJ FOR CLOSED INACTIVE PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,022,736) | 0 | (2,022,736) | (2,022,736) | 0 | 0 | 2,022,736 |
| Project | : PRJCLS Subtotals | (2,022,736) | 0 | (2,022,736) | (2,022,736) | 0 | 0 | 2,022,736 |
| **Project** | **: PRP001 FACILITIES ASSESSMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (300,000) | 0 | (300,000) | (300,000) | 0 | 0 | 300,000 |
| Project | : PRP001 Subtotals | (300,000) | 0 | (300,000) | (300,000) | 0 | 0 | 300,000 |
| **Project** | **: PRP006 VISITACION VALLEY CHILD CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (246,874) | 0 | (246,874) | (246,874) | 0 | 0 | 246,874 |
| Project | : PRP006 Subtotals | (246,874) | 0 | (246,874) | (246,874) | 0 | 0 | 246,874 |
| **Project** | **: PRP008 PROGRAM MGMT-NEIGHBORHOOD PARKS IMPROVE.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,050 | 0 | 8,050 | 8,050 | 0 | 0 | (8,050) |
| Project | : PRP008 Subtotals | 8,050 | 0 | 8,050 | 8,050 | 0 | 0 | (8,050) |
| **Project** | **: PRPRSP ONLINE RESERVATION SYSTEM PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (231,159) | 0 | (231,159) | (231,159) | 0 | 0 | 231,159 |
| Project | : PRPRSP Subtotals | (231,159) | 0 | (231,159) | (231,159) | 0 | 0 | 231,159 |
| **Project** | **: PRR020 REAL ESTATE RECORDATION FEE-(AC 8.24-5)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 585,207 | 0 | 585,207 | 585,207 | 0 | 0 | (585,207) |
| Project | : PRR020 Subtotals | 585,207 | 0 | 585,207 | 585,207 | 0 | 0 | (585,207) |
| **Project** | **: PRR021 ASSESSOR 10% ALLOC REAL ESTATE REC FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 123,916 | 0 | 141,031 | 141,031 | 0 | 0 | (141,031) |
| Project | : PRR021 Subtotals | 123,916 | 0 | 141,031 | 141,031 | 0 | 0 | (141,031) |

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**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PRR022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 196,612 | 0 | 93,640 | 93,640 | 0 | 0 | (93,640) |
| Project | : PRR022 Subtotals | 196,612 | 0 | 93,640 | 93,640 | 0 | 0 | (93,640) |
| **Project** | **: PRR023 POLICE 36% ALLOC REAL ESTATE REC FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 126,754 | 0 | 56,323 | 56,323 | 0 | 0 | (56,323) |
| Project | : PRR023 Subtotals | 126,754 | 0 | 56,323 | 56,323 | 0 | 0 | (56,323) |
| **Project** | **: PRR061 RECORDER INDEXING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (236,585) | 0 | (236,585) | (236,585) | 0 | 0 | 236,585 |
| Project | : PRR061 Subtotals | (236,585) | 0 | (236,585) | (236,585) | 0 | 0 | 236,585 |
| **Project** | **: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 219,315 | 0 | 211,487 | 211,487 | 0 | 0 | (211,487) |
| Project | : PRS001 Subtotals | 219,315 | 0 | 211,487 | 211,487 | 0 | 0 | (211,487) |
| **Project** | **: PSE120 PROJECT REDIRECT EMPLOYEES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (237,768) | 0 | (237,768) | (237,768) | 0 | 0 | 237,768 |
| Project | : PSE120 Subtotals | (237,768) | 0 | (237,768) | (237,768) | 0 | 0 | 237,768 |
| **Project** | **: PSE200 JUNIPERO SERRA PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (249,889) | 0 | (249,889) | (249,889) | 0 | 0 | 249,889 |
| Project | : PSE200 Subtotals | (249,889) | 0 | (249,889) | (249,889) | 0 | 0 | 249,889 |
| **Project** | **: PSMGIS GIS BASEMAP MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,941 | 0 | 3,941 | 3,941 | 0 | 0 | (3,941) |
| Project | : PSMGIS Subtotals | 3,941 | 0 | 3,941 | 3,941 | 0 | 0 | (3,941) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PSP100 JUV DEPENDENCY MEDIATION-BIRTH CERT FEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (577,850) | 0 | (577,850) | (577,850) | 0 | 0 | 577,850 |
| Project | : PSP100 Subtotals | (577,850) | 0 | (577,850) | (577,850) | 0 | 0 | 577,850 |
| **Project** | **: PSS121 CHILD CARE CAPACITY EXPANSION** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 882,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (882,906) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSS121 Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSS4EW FOSTER CARE 4E WAIVER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (37,836) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSS4EW Subtotals | (37,836) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSCCS CALWORKS COLLEGE SCHOLARSHIP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSCCS Subtotals | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSDAT HUMAN SERVICES-DATA WAREHOUSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,860) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSDAT Subtotals | (7,860) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSLTC LONG TERM CARE CONT. PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,625,000 | 0 | 1,625,000 | 1,625,000 | 0 | 0 | (1,625,000) |
| Project | : PSSLTC Subtotals | 1,625,000 | 0 | 1,625,000 | 1,625,000 | 0 | 0 | (1,625,000) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PSSNCP NON-CUSTODIAL PARENTS PILOT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (474,408) | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSNCP Subtotals | (474,408) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSVOC PIC WELFARE TO WORK VOCATIONAL TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,982,164 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSVOC Subtotals | 1,982,164 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PSSWFC WORKING FAMILIES CREDIT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1,037,800) | (1,037,800) | 0 | 0 | 1,037,800 |
| Project | : PSSWFC Subtotals | 0 | 0 | (1,037,800) | (1,037,800) | 0 | 0 | 1,037,800 |
| **Project** | **: PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (40,186,853) | 0 | (45,485,156) | (45,485,156) | 0 | 0 | 45,485,156 |
| Project | : PSSWIN Subtotals | (40,186,853) | 0 | (45,485,156) | (45,485,156) | 0 | 0 | 45,485,156 |
| **Project** | **: PTC100 CHILDREN'S WAITING ROOM PROJECT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (242) | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PTC100 Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PTI006 HIGH SPEED DATA CONNECTION TO CITY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,491,886) | 0 | (1,790,422) | (1,790,422) | 0 | 0 | 1,790,422 |
| Project | : PTI006 Subtotals | (1,491,886) | 0 | (1,790,422) | (1,790,422) | 0 | 0 | 1,790,422 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PTI008 311 PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,843,277) | 0 | (4,200,000) | (4,200,000) | 0 | 0 | 4,200,000 |
| Project | : PTI008 Subtotals | (3,843,277) | 0 | (4,200,000) | (4,200,000) | 0 | 0 | 4,200,000 |
| **Project** | **: PTRSYS SYSTEMS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (355,689) | 0 | (355,689) | (355,689) | 0 | 0 | 355,689 |
| Project | : PTRSYS Subtotals | (355,689) | 0 | (355,689) | (355,689) | 0 | 0 | 355,689 |
| **Project** | **: PTXDRC DELINQUENT REVENUE COLLECTION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (98,401) | 0 | (133,896) | (133,896) | 0 | 0 | 133,896 |
| Project | : PTXDRC Subtotals | (98,401) | 0 | (133,896) | (133,896) | 0 | 0 | 133,896 |
| **Project** | **: PTXWFC WORKING FAMILIES CREDIT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,177,480) | 0 | (3,177,480) | (3,177,480) | 0 | 0 | 3,177,480 |
| Project | : PTXWFC Subtotals | (3,177,480) | 0 | (3,177,480) | (3,177,480) | 0 | 0 | 3,177,480 |
| **Project** | **: PUFOFA MAINTENANCE EXISTING MEDIANS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (99,670) | (99,670) | 0 | 0 | 99,670 |
| Project | : PUFOFA Subtotals | 0 | 0 | (99,670) | (99,670) | 0 | 0 | 99,670 |
| **Project** | **: PUFTRN BUF TRANSPORTATION PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (295,274) | (295,274) | 0 | 0 | 295,274 |
| Project | : PUFTRN Subtotals | 0 | 0 | (295,274) | (295,274) | 0 | 0 | 295,274 |
| **Project** | **: PUN002 TRANSFER IN FROM GENERAL FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 23,557,554 | 0 | 23,557,554 | 23,557,554 | 0 | 0 | (23,557,554) |
| Project | : PUN002 Subtotals | 23,557,554 | 0 | 23,557,554 | 23,557,554 | 0 | 0 | (23,557,554) |

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**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: PUNACP ACP PROJECTS-INTRAFUND TRANSACTIONS ONLY** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 50,027,593 | 55,744,346 | 56,924,344 | 54,386,719 | 55,744,346 | 47,852,877 | (9,071,467) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 334,623,930 | 0 | 383,708,120 | 383,708,120 | 0 | 0 | (383,708,120) |
| Project | : PUNACP Subtotals | 384,651,523 | 55,744,346 | 440,632,464 | 438,094,839 | 55,744,346 | 47,852,877 | (392,779,587) |
| **Project** | **: PUNCAS RESERVE FOR RAINY DAY** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 5,260,338 | 0 | (15,571,990) | (15,571,990) | 0 | 0 | 15,571,990 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 127,867,935 | 0 | 133,128,273 | 133,128,273 | 0 | 0 | (133,128,273) |
| Project | : PUNCAS Subtotals | 133,128,273 | 0 | 117,556,283 | 117,556,283 | 0 | 0 | (117,556,283) |
| **Project** | **: PUNEME EMERGENCY RESERVE REQUIRED BY CHARTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,198,046 | 0 | 4,198,046 | 4,198,046 | 0 | 0 | (4,198,046) |
| Project | : PUNEME Subtotals | 4,198,046 | 0 | 4,198,046 | 4,198,046 | 0 | 0 | (4,198,046) |
| **Project** | **: PUNVIA PROPERTY TAX APPEALED - VIACOM** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 6,718 | 0 | 0 | 3,118 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 163,662 | 0 | 170,380 | 170,380 | 0 | 0 | (170,380) |
| Project | : PUNVIA Subtotals | 170,380 | 0 | 170,380 | 173,498 | 0 | 0 | (170,380) |
| **Project** | **: PWC100 WORKERS' COMP BEST PRACTICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,789,095) | 0 | (2,789,095) | (2,789,095) | 0 | 0 | 2,789,095 |
| Project | : PWC100 Subtotals | (2,789,095) | 0 | (2,789,095) | (2,789,095) | 0 | 0 | 2,789,095 |
| Sub-Fund | : 1G AGF ACP Subtotals | 281,595,980 | 55,744,346 | 230,358,445 | 227,915,100 | 55,744,346 | 47,852,877 | (182,505,568) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF HSC HUMAN SERVICES CARE FUND** | | | | | | | |
| **Project** | **: PSSHSC HUMAN SERVICES CARE** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (1,268) | 0 | 0 | 13,553 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,564,242 | 0 | 4,967,048 | 4,967,048 | 0 | 0 | (4,967,048) |
| Project | : PSSHSC Subtotals | 6,562,974 | 0 | 4,967,048 | 4,980,601 | 0 | 0 | (4,967,048) |
| Sub-Fund | : 1G AGF HSC Subtotals | 6,562,974 | 0 | 4,967,048 | 4,980,601 | 0 | 0 | (4,967,048) |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,955,534 | 0 | 9,235,810 | 9,235,810 | 0 | 0 | (9,235,810) |
| Project | : Subtotals | 8,955,534 | 0 | 9,235,810 | 9,235,810 | 0 | 0 | (9,235,810) |
| **Project** | **: CACE12 CT3454-ART ENRICHMENT FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (127) | 0 | (127) | (127) | 0 | 0 | 127 |
| Project | : CACE12 Subtotals | (127) | 0 | (127) | (127) | 0 | 0 | 127 |
| **Project** | **: CCNOFA DPW-BCM OTHER FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (101,854) | 0 | (101,854) | (101,854) | 0 | 0 | 101,854 |
| Project | : CCNOFA Subtotals | (101,854) | 0 | (101,854) | (101,854) | 0 | 0 | 101,854 |
| **Project** | **: CENMSC WASTEWATER R&R - INFRASTRUCTURE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (226) | 0 | (226) | (226) | 0 | 0 | 226 |
| Project | : CENMSC Subtotals | (226) | 0 | (226) | (226) | 0 | 0 | 226 |
| **Project** | **: CENSR4 1994 SEWER REVENUE BONDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14,306) | 0 | (14,306) | (14,306) | 0 | 0 | 14,306 |
| Project | : CENSR4 Subtotals | (14,306) | 0 | (14,306) | (14,306) | 0 | 0 | 14,306 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | |
| **Project** | **: CFC901** | **SHERIFF - SCOTT AIR PAKS MAINT** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,000 | 0 | 4,000 | 4,000 | 0 | 0 | (4,000) |
| Project | : CFC901 Subtotals | 4,000 | 0 | 4,000 | 4,000 | 0 | 0 | (4,000) |
| **Project** | **: CFC902** | **WATER - CRAFTS - MAINTENANCE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (551,202) | 0 | (551,202) | (551,202) | 0 | 0 | 551,202 |
| Project | : CFC902 Subtotals | (551,202) | 0 | (551,202) | (551,202) | 0 | 0 | 551,202 |
| **Project** | **: CFC904** | **AIRPORTS - FIRE INSPECTOR SERVICE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (131,833) | 0 | (131,833) | (131,833) | 0 | 0 | 131,833 |
| Project | : CFC904 Subtotals | (131,833) | 0 | (131,833) | (131,833) | 0 | 0 | 131,833 |
| **Project** | **: CFC905** | **PUBLIC TRANSPORTATION - ENGINEERING FEE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | (1,500) |
| Project | : CFC905 Subtotals | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | (1,500) |
| **Project** | **: CFC906** | **PUBLIC HEALTH - FIRE INSPECTOR SERVICE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (132,069) | 0 | (132,069) | (132,069) | 0 | 0 | 132,069 |
| Project | : CFC906 Subtotals | (132,069) | 0 | (132,069) | (132,069) | 0 | 0 | 132,069 |
| **Project** | **: CFC907** | **DPW - WATER POLUTION - MAINTENANCE - BA** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (564) | 0 | (564) | (564) | 0 | 0 | 564 |
| Project | : CFC907 Subtotals | (564) | 0 | (564) | (564) | 0 | 0 | 564 |
| **Project** | **: CFC910** | **DPW - BOE - WATER RECLAMATION** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 34,243 | 0 | 34,243 | 34,243 | 0 | 0 | (34,243) |
| Project | : CFC910 Subtotals | 34,243 | 0 | 34,243 | 34,243 | 0 | 0 | (34,243) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: CFC913 WATER - CONNECTION CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,658) | 0 | (13,658) | (13,658) | 0 | 0 | 13,658 |
| Project | : CFC913 Subtotals | (13,658) | 0 | (13,658) | (13,658) | 0 | 0 | 13,658 |
| **Project** | **: CFCFD2 1992 FIRE DEPT FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (211) | 0 | (211) | (211) | 0 | 0 | 211 |
| Project | : CFCFD2 Subtotals | (211) | 0 | (211) | (211) | 0 | 0 | 211 |
| **Project** | **: CRPGI2 05 622 XXX XX** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,490) | 0 | (3,490) | (3,490) | 0 | 0 | 3,490 |
| Project | : CRPGI2 Subtotals | (3,490) | 0 | (3,490) | (3,490) | 0 | 0 | 3,490 |
| **Project** | **: CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,914 | 0 | 1,914 | 1,914 | 0 | 0 | (1,914) |
| Project | : CRPNPG Subtotals | 1,914 | 0 | 1,914 | 1,914 | 0 | 0 | (1,914) |
| **Project** | **: CRPPRK R/P PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,550) | 0 | (2,550) | (2,550) | 0 | 0 | 2,550 |
| Project | : CRPPRK Subtotals | (2,550) | 0 | (2,550) | (2,550) | 0 | 0 | 2,550 |
| **Project** | **: CRPZ07 SF ZOO 1997 CAPITAL IMPROVEMENT BOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8) | 0 | (8) | (8) | 0 | 0 | 8 |
| Project | : CRPZ07 Subtotals | (8) | 0 | (8) | (8) | 0 | 0 | 8 |
| **Project** | **: CUH892 ADJUSTABLE WEIR-CHERRY DAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (128,928) | 0 | (128,928) | (128,928) | 0 | 0 | 128,928 |
| Project | : CUH892 Subtotals | (128,928) | 0 | (128,928) | (128,928) | 0 | 0 | 128,928 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | |
| **Project** | **: CUW115** | **REPLACE CUSTOMER METER** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (96) | 0 | (96) | (96) | 0 | 0 | 96 |
| Project | : CUW115 Subtotals | (96) | 0 | (96) | (96) | 0 | 0 | 96 |
| **Project** | **: CUW118** | **MILLBRAE SHOPS-PHASE 2-B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (16,827) | 0 | (16,827) | (16,827) | 0 | 0 | 16,827 |
| Project | : CUW118 Subtotals | (16,827) | 0 | (16,827) | (16,827) | 0 | 0 | 16,827 |
| **Project** | **: CUW122** | **MILLBRAE SCADA WD ANNEX BLDG** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (52,448) | 0 | (52,448) | (52,448) | 0 | 0 | 52,448 |
| Project | : CUW122 Subtotals | (52,448) | 0 | (52,448) | (52,448) | 0 | 0 | 52,448 |
| **Project** | **: CUW148** | **ENVIRONMENTAL & REGULATORY COMP** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (89,518) | 0 | (89,518) | (89,518) | 0 | 0 | 89,518 |
| Project | : CUW148 Subtotals | (89,518) | 0 | (89,518) | (89,518) | 0 | 0 | 89,518 |
| **Project** | **: CUW151** | **BADEN PUMP STATION** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (73,060) | 0 | (73,060) | (73,060) | 0 | 0 | 73,060 |
| Project | : CUW151 Subtotals | (73,060) | 0 | (73,060) | (73,060) | 0 | 0 | 73,060 |
| **Project** | **: CUW161** | **REHAB/UPGRADE WATER TREATMENT FACILITIES** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (45,680) | 0 | (45,680) | (45,680) | 0 | 0 | 45,680 |
| Project | : CUW161 Subtotals | (45,680) | 0 | (45,680) | (45,680) | 0 | 0 | 45,680 |
| **Project** | **: CUW624** | **RESERVOIR/TANK-SEISMIC UPGRADE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (142) | 0 | (142) | (142) | 0 | 0 | 142 |
| Project | : CUW624 Subtotals | (142) | 0 | (142) | (142) | 0 | 0 | 142 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: FBRBLD 80-81 FAC MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,216) | 0 | (3,216) | (3,216) | 0 | 0 | 3,216 |
| Project | : FBRBLD Subtotals | (3,216) | 0 | (3,216) | (3,216) | 0 | 0 | 3,216 |
| **Project** | **: GENOFA DPW-BOE FAC MAINT PROJ-OTHER FAC.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,536) | 0 | (6,536) | (6,536) | 0 | 0 | 6,536 |
| Project | : GENOFA Subtotals | (6,536) | 0 | (6,536) | (6,536) | 0 | 0 | 6,536 |
| **Project** | **: IBR00A DSS/VARI JANITORIAL 7400B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| Project | : IBR00A Subtotals | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| **Project** | **: IBR01A SFPD/VARI JANITORIAL JO 7401B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (187) | 0 | (187) | (187) | 0 | 0 | 187 |
| Project | : IBR01A Subtotals | (187) | 0 | (187) | (187) | 0 | 0 | 187 |
| **Project** | **: IBR02A 7402B-CAO/ANIMAL CARE-JANITORIAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 69 | 0 | 69 | 69 | 0 | 0 | (69) |
| Project | : IBR02A Subtotals | 69 | 0 | 69 | 69 | 0 | 0 | (69) |
| **Project** | **: IBR03A MOES/1003A TURK-JANITORIAL 7403B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 136 | 0 | 136 | 136 | 0 | 0 | (136) |
| Project | : IBR03A Subtotals | 136 | 0 | 136 | 136 | 0 | 0 | (136) |
| **Project** | **: IBR04A CWP/1800 OAKDALE JANITORIAL 7404B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 25 | 0 | 25 | 25 | 0 | 0 | (25) |
| Project | : IBR04A Subtotals | 25 | 0 | 25 | 25 | 0 | 0 | (25) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR05A BSSR/ARMY YD-JANITORIAL 7405B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (35) | 0 | (35) | (35) | 0 | 0 | 35 |
| Project | : IBR05A Subtotals | (35) | 0 | (35) | (35) | 0 | 0 | 35 |
| **Project** | **: IBR06A CWP/MILLS COMM CTR JANIT'L 7406B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (104) | 0 | (104) | (104) | 0 | 0 | 104 |
| Project | : IBR06A Subtotals | (104) | 0 | (104) | (104) | 0 | 0 | 104 |
| **Project** | **: IBR07A BWPC/VARI JANITORIAL 7407B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (611) | 0 | (611) | (611) | 0 | 0 | 611 |
| Project | : IBR07A Subtotals | (611) | 0 | (611) | (611) | 0 | 0 | 611 |
| **Project** | **: IBR08A BSES/ARMY YD JANITORIAL 7408B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 77 | 0 | 77 | 77 | 0 | 0 | (77) |
| Project | : IBR08A Subtotals | 77 | 0 | 77 | 77 | 0 | 0 | (77) |
| **Project** | **: IBR102 6102B-CCSF FAC M&R FOR BBR JO 6102B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 55 | 0 | 55 | 55 | 0 | 0 | (55) |
| Project | : IBR102 Subtotals | 55 | 0 | 55 | 55 | 0 | 0 | (55) |
| **Project** | **: IBR109 6109B-WAR MEMORIAL M&R FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 120 | 0 | 120 | 120 | 0 | 0 | (120) |
| Project | : IBR109 Subtotals | 120 | 0 | 120 | 120 | 0 | 0 | (120) |
| **Project** | **: IBR113 CENTRAL SHOPS M&R FOR BBR JO 6113B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 151 | 0 | 151 | 151 | 0 | 0 | (151) |
| Project | : IBR113 Subtotals | 151 | 0 | 151 | 151 | 0 | 0 | (151) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR116 DPW/CWP STAT ENGR FOR BBR JO 6116B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,552 | 0 | 1,552 | 1,552 | 0 | 0 | (1,552) |
| Project | : IBR116 Subtotals | 1,552 | 0 | 1,552 | 1,552 | 0 | 0 | (1,552) |
| **Project** | **: IBR127 6127B-WPC-ASSIGNED M&R FOR BBR JO 6127B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 503 | 0 | 503 | 503 | 0 | 0 | (503) |
| Project | : IBR127 Subtotals | 503 | 0 | 503 | 503 | 0 | 0 | (503) |
| **Project** | **: IBR129 6129B-WPC-AS NEEDED FOR BBR JO 6129B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 490 | 0 | 490 | 490 | 0 | 0 | (490) |
| Project | : IBR129 Subtotals | 490 | 0 | 490 | 490 | 0 | 0 | (490) |
| **Project** | **: IBR12A SFFD HQ-JANITORIAL JO 7412B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 109 | 0 | 109 | 109 | 0 | 0 | (109) |
| Project | : IBR12A Subtotals | 109 | 0 | 109 | 109 | 0 | 0 | (109) |
| **Project** | **: IBR131 6131B-BSES/VARIOUS-GRAFFITI** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 356 | 0 | 356 | 356 | 0 | 0 | (356) |
| Project | : IBR131 Subtotals | 356 | 0 | 356 | 356 | 0 | 0 | (356) |
| **Project** | **: IBR132 SFFD FAC M&R FOR BBR JO 6132B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 52 | 0 | 52 | 52 | 0 | 0 | (52) |
| Project | : IBR132 Subtotals | 52 | 0 | 52 | 52 | 0 | 0 | (52) |
| **Project** | **: IBR140 6140B-BSSR-ST CEMENTS FOR BBR JO 6140B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 166 | 0 | 166 | 166 | 0 | 0 | (166) |
| Project | : IBR140 Subtotals | 166 | 0 | 166 | 166 | 0 | 0 | (166) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR159 6159B-LOG CABIN RANCH-M&R** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 22 | 0 | 22 | 22 | 0 | 0 | (22) |
| Project | : IBR159 Subtotals | 22 | 0 | 22 | 22 | 0 | 0 | (22) |
| **Project** | **: IBR164 6164B-PUBLIC LIBRARY-M&R** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 162 | 0 | 162 | 162 | 0 | 0 | (162) |
| Project | : IBR164 Subtotals | 162 | 0 | 162 | 162 | 0 | 0 | (162) |
| **Project** | **: IBR186 BSM-M&R FOR BBR JO 6186B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (96) | 0 | (96) | (96) | 0 | 0 | 96 |
| Project | : IBR186 Subtotals | (96) | 0 | (96) | (96) | 0 | 0 | 96 |
| **Project** | **: IBR18A SFPD/SR ESCRT JANITORIAL 7418B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 70 | 0 | 70 | 70 | 0 | 0 | (70) |
| Project | : IBR18A Subtotals | 70 | 0 | 70 | 70 | 0 | 0 | (70) |
| **Project** | **: IBR201 BBR W/O PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,017) | 0 | (4,017) | (4,017) | 0 | 0 | 4,017 |
| Project | : IBR201 Subtotals | (4,017) | 0 | (4,017) | (4,017) | 0 | 0 | 4,017 |
| **Project** | **: IBR20A TRIAL COURTS/CUSTODIAL FOR BBR JO 7420B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 224 | 0 | 224 | 224 | 0 | 0 | (224) |
| Project | : IBR20A Subtotals | 224 | 0 | 224 | 224 | 0 | 0 | (224) |
| **Project** | **: IBR21A SFWD/425 MASON-JANITORIAL 7421B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (37) | 0 | (37) | (37) | 0 | 0 | 37 |
| Project | : IBR21A Subtotals | (37) | 0 | (37) | (37) | 0 | 0 | 37 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR22A BCM/1680 MISSION-JANITORIAL 7422B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (152) | 0 | (152) | (152) | 0 | 0 | 152 |
| Project | : IBR22A Subtotals | (152) | 0 | (152) | (152) | 0 | 0 | 152 |
| **Project** | **: IBR23A BCM/TEST LAB-JANITORIAL JO 7423B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 724 | 0 | 724 | 724 | 0 | 0 | (724) |
| Project | : IBR23A Subtotals | 724 | 0 | 724 | 724 | 0 | 0 | (724) |
| **Project** | **: IBR265 MAYOR'S OFFICE FOR BBR JO 6265B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 419 | 0 | 419 | 419 | 0 | 0 | (419) |
| Project | : IBR265 Subtotals | 419 | 0 | 419 | 419 | 0 | 0 | (419) |
| **Project** | **: IBR277 SFWD-VARIOUS METAL REPAIRS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : IBR277 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Project** | **: IBR401 SFPD/VARIOUS JANITORIAL 95/96** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 49 | 0 | 49 | 49 | 0 | 0 | (49) |
| Project | : IBR401 Subtotals | 49 | 0 | 49 | 49 | 0 | 0 | (49) |
| **Project** | **: IBR415 SUP CT/YGC-CUSTODIAL FOR BBR JO 6415B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Project | : IBR415 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Project** | **: IBR702 7102B-CCSF M&R FOR BBR JO 7102B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (244,821) | 0 | (244,821) | (244,821) | 0 | 0 | 244,821 |
| Project | : IBR702 Subtotals | (244,821) | 0 | (244,821) | (244,821) | 0 | 0 | 244,821 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | |
| **Project** | **: IBR704** | **SF WATER DEPT./PLUMBING FOR BBR JO 7104B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 738 | 0 | 738 | 738 | 0 | 0 | (738) |
| Project | : IBR704 Subtotals | 738 | 0 | 738 | 738 | 0 | 0 | (738) |
| **Project** | **: IBR705** | **DBI/1660 MISSION-M&R FOR BBR JO 7105B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (100) | 0 | (100) | (100) | 0 | 0 | 100 |
| Project | : IBR705 Subtotals | (100) | 0 | (100) | (100) | 0 | 0 | 100 |
| **Project** | **: IBR710** | **7110B-MUNI RAILWAY FOR BBR JO 7110B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 872 | 0 | 872 | 872 | 0 | 0 | (872) |
| Project | : IBR710 Subtotals | 872 | 0 | 872 | 872 | 0 | 0 | (872) |
| **Project** | **: IBR712** | **7112B-SFWD FOR BBR JO 7112B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,916 | 0 | 1,916 | 1,916 | 0 | 0 | (1,916) |
| Project | : IBR712 Subtotals | 1,916 | 0 | 1,916 | 1,916 | 0 | 0 | (1,916) |
| **Project** | **: IBR718** | **7118B-LAGUNA HONDA FOR BBR JO 7118B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 869 | 0 | 869 | 869 | 0 | 0 | (869) |
| Project | : IBR718 Subtotals | 869 | 0 | 869 | 869 | 0 | 0 | (869) |
| **Project** | **: IBR719** | **CMHS FOR BBR JO 7119B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,516 | 0 | 1,516 | 1,516 | 0 | 0 | (1,516) |
| Project | : IBR719 Subtotals | 1,516 | 0 | 1,516 | 1,516 | 0 | 0 | (1,516) |
| **Project** | **: IBR724** | **BERM FOR BBR JO 7124B** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (226) | 0 | (226) | (226) | 0 | 0 | 226 |
| Project | : IBR724 Subtotals | (226) | 0 | (226) | (226) | 0 | 0 | 226 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR727 7127B-DPW/WPC FOR BBR JO 7127B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,629) | 0 | (1,629) | (1,629) | 0 | 0 | 1,629 |
| Project | : IBR727 Subtotals | (1,629) | 0 | (1,629) | (1,629) | 0 | 0 | 1,629 |
| **Project** | **: IBR729 7129B-DPW/WPC AS NEEDED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 192 | 0 | 192 | 192 | 0 | 0 | (192) |
| Project | : IBR729 Subtotals | 192 | 0 | 192 | 192 | 0 | 0 | (192) |
| **Project** | **: IBR732 7132B-SF FIRE/M&R FOR BBR JO 7132B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (300) | 0 | (300) | (300) | 0 | 0 | 300 |
| Project | : IBR732 Subtotals | (300) | 0 | (300) | (300) | 0 | 0 | 300 |
| **Project** | **: IBR733 7133B-PARKING AUTHORITY FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (179) | 0 | (179) | (179) | 0 | 0 | 179 |
| Project | : IBR733 Subtotals | (179) | 0 | (179) | (179) | 0 | 0 | 179 |
| **Project** | **: IBR735 7135B-BSES/M&R FOR BBR JO 7135B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (234) | 0 | (234) | (234) | 0 | 0 | 234 |
| Project | : IBR735 Subtotals | (234) | 0 | (234) | (234) | 0 | 0 | 234 |
| **Project** | **: IBR736 7136B-BSES-M&R FOR BBR JO 7136B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (350) | 0 | (350) | (350) | 0 | 0 | 350 |
| Project | : IBR736 Subtotals | (350) | 0 | (350) | (350) | 0 | 0 | 350 |
| **Project** | **: IBR737 BSES/TRANSIT SITE FOR BBR JO 7137B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49) | 0 | (49) | (49) | 0 | 0 | 49 |
| Project | : IBR737 Subtotals | (49) | 0 | (49) | (49) | 0 | 0 | 49 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR738 BSES/SECURITY FOR BBR JO 7138B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 817 | 0 | 817 | 817 | 0 | 0 | (817) |
| Project | : IBR738 Subtotals | 817 | 0 | 817 | 817 | 0 | 0 | (817) |
| **Project** | **: IBR743 BSSR/SEWERS FOR BBR JO 7143B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,137) | 0 | (1,137) | (1,137) | 0 | 0 | 1,137 |
| Project | : IBR743 Subtotals | (1,137) | 0 | (1,137) | (1,137) | 0 | 0 | 1,137 |
| **Project** | **: IBR745 CONTROLLER-ISD M&R FOR BBR JO 7145B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200) | 0 | (200) | (200) | 0 | 0 | 200 |
| Project | : IBR745 Subtotals | (200) | 0 | (200) | (200) | 0 | 0 | 200 |
| **Project** | **: IBR747 BOE/M&R FOR BBR JO 7147B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : IBR747 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Project** | **: IBR748 SHERIFF/M&R FOR BBR JO 7148B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,078) | 0 | (1,078) | (1,078) | 0 | 0 | 1,078 |
| Project | : IBR748 Subtotals | (1,078) | 0 | (1,078) | (1,078) | 0 | 0 | 1,078 |
| **Project** | **: IBR750 REC & PARK/M&R FOR BBR JO 7150B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 145 | 0 | 145 | 145 | 0 | 0 | (145) |
| Project | : IBR750 Subtotals | 145 | 0 | 145 | 145 | 0 | 0 | (145) |
| **Project** | **: IBR752 REC & PARK FOR BBR JO 7152B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 107 | 0 | 107 | 107 | 0 | 0 | (107) |
| Project | : IBR752 Subtotals | 107 | 0 | 107 | 107 | 0 | 0 | (107) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR753 SF COMMUNITY CTR/M&R FOR BBR JO 7153B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 133 | 0 | 133 | 133 | 0 | 0 | (133) |
| Project | : IBR753 Subtotals | 133 | 0 | 133 | 133 | 0 | 0 | (133) |
| **Project** | **: IBR759 7159B-JUVENILE COURT/LOG CABIN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| Project | : IBR759 Subtotals | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| **Project** | **: IBR760 7160B-JUVENILE COURT/YGC FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,368 | 0 | 1,368 | 1,368 | 0 | 0 | (1,368) |
| Project | : IBR760 Subtotals | 1,368 | 0 | 1,368 | 1,368 | 0 | 0 | (1,368) |
| **Project** | **: IBR761 7161B-SFPD/M&R FOR BBR JO 7161B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,770 | 0 | 1,770 | 1,770 | 0 | 0 | (1,770) |
| Project | : IBR761 Subtotals | 1,770 | 0 | 1,770 | 1,770 | 0 | 0 | (1,770) |
| **Project** | **: IBR764 7164B-PUBLIC LIBRARY/M&R FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (84) | 0 | (84) | (84) | 0 | 0 | 84 |
| Project | : IBR764 Subtotals | (84) | 0 | (84) | (84) | 0 | 0 | 84 |
| **Project** | **: IBR785 DPW/VAR PAINTNG/STRIPNG 7185B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 957 | 0 | 957 | 957 | 0 | 0 | (957) |
| Project | : IBR785 Subtotals | 957 | 0 | 957 | 957 | 0 | 0 | (957) |
| **Project** | **: IBR789 7189B-BCM/M&R FOR BBR JO 7189B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,039) | 0 | (2,039) | (2,039) | 0 | 0 | 2,039 |
| Project | : IBR789 Subtotals | (2,039) | 0 | (2,039) | (2,039) | 0 | 0 | 2,039 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IBR792 7192B-CWP/E P MILLS-M&R** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 100 | 0 | 100 | 100 | 0 | 0 | (100) |
| Project | : IBR792 Subtotals | 100 | 0 | 100 | 100 | 0 | 0 | (100) |
| **Project** | **: IBR793 DET/M&R FOR BBR JO 7193B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,046 | 0 | 1,046 | 1,046 | 0 | 0 | (1,046) |
| Project | : IBR793 Subtotals | 1,046 | 0 | 1,046 | 1,046 | 0 | 0 | (1,046) |
| **Project** | **: IBR891 SFPD/STATIONARY ENGR. FOR BBR JO 8191B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14) | 0 | (14) | (14) | 0 | 0 | 14 |
| Project | : IBR891 Subtotals | (14) | 0 | (14) | (14) | 0 | 0 | 14 |
| **Project** | **: ICM253 SAR/MOSCONE EXPANSION 1103K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,350) | 0 | (2,350) | (2,350) | 0 | 0 | 2,350 |
| Project | : ICM253 Subtotals | (2,350) | 0 | (2,350) | (2,350) | 0 | 0 | 2,350 |
| **Project** | **: ICM317 SAR/1345 TURK 1195K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (737) | 0 | (737) | (737) | 0 | 0 | 737 |
| Project | : ICM317 Subtotals | (737) | 0 | (737) | (737) | 0 | 0 | 737 |
| **Project** | **: IEN009 F LINE; PHASE 5; DPW SUPPORT SERV. 1195N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (64,636) | 0 | (64,636) | (64,636) | 0 | 0 | 64,636 |
| Project | : IEN009 Subtotals | (64,636) | 0 | (64,636) | (64,636) | 0 | 0 | 64,636 |
| **Project** | **: IEN020 BOE SUPPORT WORK FOR BWPC 1318N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,599 | 0 | 1,599 | 1,599 | 0 | 0 | (1,599) |
| Project | : IEN020 Subtotals | 1,599 | 0 | 1,599 | 1,599 | 0 | 0 | (1,599) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: IEN022 1323N - DRYDOCKING OF FIREBOAT PHOENIX** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (743) | 0 | (743) | (743) | 0 | 0 | 743 |
| Project | : IEN022 Subtotals | (743) | 0 | (743) | (743) | 0 | 0 | 743 |
| **Project** | **: IEN028 STS & HWYS INSP FY 96-97 1340N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,712) | 0 | (7,712) | (7,712) | 0 | 0 | 7,712 |
| Project | : IEN028 Subtotals | (7,712) | 0 | (7,712) | (7,712) | 0 | 0 | 7,712 |
| **Project** | **: ISE576 6576C - PUC WP - LANDSCAPE & MIS. SERV.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 411 | 0 | 411 | 411 | 0 | 0 | (411) |
| Project | : ISE576 Subtotals | 411 | 0 | 411 | 411 | 0 | 0 | (411) |
| **Project** | **: ISE579 6579C - CITY COLLEGE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,066) | 0 | (2,066) | (2,066) | 0 | 0 | 2,066 |
| Project | : ISE579 Subtotals | (2,066) | 0 | (2,066) | (2,066) | 0 | 0 | 2,066 |
| **Project** | **: ISE581 6581C - WATER DEPT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 612 | 0 | 612 | 612 | 0 | 0 | (612) |
| Project | : ISE581 Subtotals | 612 | 0 | 612 | 612 | 0 | 0 | (612) |
| **Project** | **: ISE583 6583C - PUBLIC HEALTH - VACANT LOTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,601) | 0 | (7,601) | (7,601) | 0 | 0 | 7,601 |
| Project | : ISE583 Subtotals | (7,601) | 0 | (7,601) | (7,601) | 0 | 0 | 7,601 |
| **Project** | **: ISE710 7591C - BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (289) | 0 | (289) | (289) | 0 | 0 | 289 |
| Project | : ISE710 Subtotals | (289) | 0 | (289) | (289) | 0 | 0 | 289 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: ISE804 8004C-MTA/MUNI 3RD ST RAIL CLEANING07/08** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,838) | 0 | (4,838) | (4,838) | 0 | 0 | 4,838 |
| Project | : ISE804 Subtotals | (4,838) | 0 | (4,838) | (4,838) | 0 | 0 | 4,838 |
| **Project** | **: ISE805 8005C - FIRE SUPPORT SERVICES 07/08** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,676) | 0 | (6,676) | (6,676) | 0 | 0 | 6,676 |
| Project | : ISE805 Subtotals | (6,676) | 0 | (6,676) | (6,676) | 0 | 0 | 6,676 |
| **Project** | **: ISM002 JO#1093D- DOLORES HTS UGD 21PH 1** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14,914) | 0 | (14,914) | (14,914) | 0 | 0 | 14,914 |
| Project | : ISM002 Subtotals | (14,914) | 0 | (14,914) | (14,914) | 0 | 0 | 14,914 |
| **Project** | **: ISR601 6601S - TOOL ROOM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 732 | 0 | 732 | 732 | 0 | 0 | (732) |
| Project | : ISR601 Subtotals | 732 | 0 | 732 | 732 | 0 | 0 | (732) |
| **Project** | **: ISR609 6609S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (219) | 0 | (219) | (219) | 0 | 0 | 219 |
| Project | : ISR609 Subtotals | (219) | 0 | (219) | (219) | 0 | 0 | 219 |
| **Project** | **: ISR618 6618S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : ISR618 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Project** | **: ISR700 7600S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 993 | 0 | 993 | 993 | 0 | 0 | (993) |
| Project | : ISR700 Subtotals | 993 | 0 | 993 | 993 | 0 | 0 | (993) |

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## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: ISR707 7607S - WPC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (120) | 0 | (120) | (120) | 0 | 0 | 120 |
| Project | : ISR707 Subtotals | (120) | 0 | (120) | (120) | 0 | 0 | 120 |
| **Project** | **: ISR708 7608S - BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3) | 0 | (3) | (3) | 0 | 0 | 3 |
| Project | : ISR708 Subtotals | (3) | 0 | (3) | (3) | 0 | 0 | 3 |
| **Project** | **: ISR713 7613S - DPT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7 | 0 | 7 | 7 | 0 | 0 | (7) |
| Project | : ISR713 Subtotals | 7 | 0 | 7 | 7 | 0 | 0 | (7) |
| **Project** | **: ISR718 7618S - REC/PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 76 | 0 | 76 | 76 | 0 | 0 | (76) |
| Project | : ISR718 Subtotals | 76 | 0 | 76 | 76 | 0 | 0 | (76) |
| **Project** | **: ISR800 8600S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (279,085) | 0 | (279,085) | (279,085) | 0 | 0 | 279,085 |
| Project | : ISR800 Subtotals | (279,085) | 0 | (279,085) | (279,085) | 0 | 0 | 279,085 |
| **Project** | **: ISR801 8601S - BSES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (993) | 0 | (993) | (993) | 0 | 0 | 993 |
| Project | : ISR801 Subtotals | (993) | 0 | (993) | (993) | 0 | 0 | 993 |
| **Project** | **: IWP700 BERM FOR BWPC JO 7677P** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,415 | 0 | 2,415 | 2,415 | 0 | 0 | (2,415) |
| Project | : IWP700 Subtotals | 2,415 | 0 | 2,415 | 2,415 | 0 | 0 | (2,415) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JAT004 1035H - MUNI STOPS ALTERNATES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (38,912) | 0 | (38,912) | (38,912) | 0 | 0 | 38,912 |
| Project | : JAT004 Subtotals | (38,912) | 0 | (38,912) | (38,912) | 0 | 0 | 38,912 |
| **Project** | **: JAT010 1063H - CIVIL SERVICE WORK STATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (452) | 0 | (452) | (452) | 0 | 0 | 452 |
| Project | : JAT010 Subtotals | (452) | 0 | (452) | (452) | 0 | 0 | 452 |
| **Project** | **: JAT011 1064H - RENOV OF WOMEN'S CLINIC CTY JAIL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 23,766 | 0 | 23,766 | 23,766 | 0 | 0 | (23,766) |
| Project | : JAT011 Subtotals | 23,766 | 0 | 23,766 | 23,766 | 0 | 0 | (23,766) |
| **Project** | **: JATX01 BBI 1660 MISSION TENANT IMPVMTS 5401A** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| Project | : JATX01 Subtotals | (77) | 0 | (77) | (77) | 0 | 0 | 77 |
| **Project** | **: JATX11 SOUTHERN POL.(5411A) WOMEN'S LOCKERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (148) | 0 | (148) | (148) | 0 | 0 | 148 |
| Project | : JATX11 Subtotals | (148) | 0 | (148) | (148) | 0 | 0 | 148 |
| **Project** | **: JATX43 SFIA LIGHT RAIL STUDIES 5543A** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,421) | 0 | (4,421) | (4,421) | 0 | 0 | 4,421 |
| Project | : JATX43 Subtotals | (4,421) | 0 | (4,421) | (4,421) | 0 | 0 | 4,421 |
| **Project** | **: JATX88 NEW COURTS BULIDING 5488A** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (54,692) | 0 | (54,692) | (54,692) | 0 | 0 | 54,692 |
| Project | : JATX88 Subtotals | (54,692) | 0 | (54,692) | (54,692) | 0 | 0 | 54,692 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JATZ01 S.F. CIVIC CENTER COURTHOUSE 5488A** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (156,142) | 0 | (156,142) | (156,142) | 0 | 0 | 156,142 |
| Project | : JATZ01 Subtotals | (156,142) | 0 | (156,142) | (156,142) | 0 | 0 | 156,142 |
| **Project** | **: JBR060 W/O TITLE UNKNOWN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (161) | 0 | (161) | (161) | 0 | 0 | 161 |
| Project | : JBR060 Subtotals | (161) | 0 | (161) | (161) | 0 | 0 | 161 |
| **Project** | **: JBR062 W/O TITLE UNKNOWN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (395) | 0 | (395) | (395) | 0 | 0 | 395 |
| Project | : JBR062 Subtotals | (395) | 0 | (395) | (395) | 0 | 0 | 395 |
| **Project** | **: JBR063 W/O TITLE UNKNOWN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,359) | 0 | (15,359) | (15,359) | 0 | 0 | 15,359 |
| Project | : JBR063 Subtotals | (15,359) | 0 | (15,359) | (15,359) | 0 | 0 | 15,359 |
| **Project** | **: JBR13X 4333B-SFPD/RENOVATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (227) | 0 | (227) | (227) | 0 | 0 | 227 |
| Project | : JBR13X Subtotals | (227) | 0 | (227) | (227) | 0 | 0 | 227 |
| **Project** | **: JBR201 SFHA/HEAD/RANDOLPH FOR BBR JO 6201B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,421 | 0 | 4,421 | 4,421 | 0 | 0 | (4,421) |
| Project | : JBR201 Subtotals | 4,421 | 0 | 4,421 | 4,421 | 0 | 0 | (4,421) |
| **Project** | **: JBR208 SFUSD-EMERG REPAIRS ON BBR JO 6208B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,043 | 0 | 2,043 | 2,043 | 0 | 0 | (2,043) |
| Project | : JBR208 Subtotals | 2,043 | 0 | 2,043 | 2,043 | 0 | 0 | (2,043) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBR213 6213B-BSM/VAR.SIDEWALK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,501) | 0 | (10,501) | (10,501) | 0 | 0 | 10,501 |
| Project | : JBR213 Subtotals | (10,501) | 0 | (10,501) | (10,501) | 0 | 0 | 10,501 |
| **Project** | **: JBR227 6227B-POLICE DEPT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (195) | 0 | (195) | (195) | 0 | 0 | 195 |
| Project | : JBR227 Subtotals | (195) | 0 | (195) | (195) | 0 | 0 | 195 |
| **Project** | **: JBR282 DSS/OTIS FOR BBR JO 6282B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 680 | 0 | 680 | 680 | 0 | 0 | (680) |
| Project | : JBR282 Subtotals | 680 | 0 | 680 | 680 | 0 | 0 | (680) |
| **Project** | **: JBR283 CITY WATCH/CHANNEL 54 FOR BBR JO 6283B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 608 | 0 | 608 | 608 | 0 | 0 | (608) |
| Project | : JBR283 Subtotals | 608 | 0 | 608 | 608 | 0 | 0 | (608) |
| **Project** | **: JBR289 SFCCD/D. RIVERA THEATER FOR BBR JO 6289B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| Project | : JBR289 Subtotals | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| **Project** | **: JBR292 SFUSD-WASHINGTON HIGH FOR BBR JO 6292B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| Project | : JBR292 Subtotals | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| **Project** | **: JBR301 6301B-SFUSD/EVERETT MIDDLE SCHOOL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,580 | 0 | 3,580 | 3,580 | 0 | 0 | (3,580) |
| Project | : JBR301 Subtotals | 3,580 | 0 | 3,580 | 3,580 | 0 | 0 | (3,580) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBR302 SFUSD/J.SWETT SCHOOL FOR BBR JO 6302B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,353 | 0 | 1,353 | 1,353 | 0 | 0 | (1,353) |
| Project | : JBR302 Subtotals | 1,353 | 0 | 1,353 | 1,353 | 0 | 0 | (1,353) |
| **Project** | **: JBR303 SFUSD/FRANCISCO SCHOOL FOR BBR JO 6303B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,226 | 0 | 1,226 | 1,226 | 0 | 0 | (1,226) |
| Project | : JBR303 Subtotals | 1,226 | 0 | 1,226 | 1,226 | 0 | 0 | (1,226) |
| **Project** | **: JBR312 ASIAN ARTS FOR BBR JO 6312B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 480 | 0 | 480 | 480 | 0 | 0 | (480) |
| Project | : JBR312 Subtotals | 480 | 0 | 480 | 480 | 0 | 0 | (480) |
| **Project** | **: JBR323 PARKING & TRAFFIC/901 RANKIN-NEW OFFICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 472 | 0 | 472 | 472 | 0 | 0 | (472) |
| Project | : JBR323 Subtotals | 472 | 0 | 472 | 472 | 0 | 0 | (472) |
| **Project** | **: JBR332 SFPD/HUNTER POINT FOR BBR JO 6332B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (830) | 0 | (830) | (830) | 0 | 0 | 830 |
| Project | : JBR332 Subtotals | (830) | 0 | (830) | (830) | 0 | 0 | 830 |
| **Project** | **: JBR338 HOUSING AUTHORITY FOR BBR 6338B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 665 | 0 | 665 | 665 | 0 | 0 | (665) |
| Project | : JBR338 Subtotals | 665 | 0 | 665 | 665 | 0 | 0 | (665) |
| **Project** | **: JBR350 SF COMMUNITY COLLEGE FOR BBR JO 6350B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,641) | 0 | (3,641) | (3,641) | 0 | 0 | 3,641 |
| Project | : JBR350 Subtotals | (3,641) | 0 | (3,641) | (3,641) | 0 | 0 | 3,641 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBR351 6351B-SF COMMUNITY COLLEGE DISTRICT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : JBR351 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Project** | **: JBR356 SF FOLIAGE/1800 OAKDALE JO 6356B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (221) | 0 | (221) | (221) | 0 | 0 | 221 |
| Project | : JBR356 Subtotals | (221) | 0 | (221) | (221) | 0 | 0 | 221 |
| **Project** | **: JBR444 BOE/H OF J FOR BBR JO 7444B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,845 | 0 | 1,845 | 1,845 | 0 | 0 | (1,845) |
| Project | : JBR444 Subtotals | 1,845 | 0 | 1,845 | 1,845 | 0 | 0 | (1,845) |
| **Project** | **: JBR448 7448B-DA/H OF J FOR BBR JO 7448B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 535 | 0 | 535 | 535 | 0 | 0 | (535) |
| Project | : JBR448 Subtotals | 535 | 0 | 535 | 535 | 0 | 0 | (535) |
| **Project** | **: JBR451 CCSF/BATMALE HALL FOR BBR JO 7451B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,324) | 0 | (3,324) | (3,324) | 0 | 0 | 3,324 |
| Project | : JBR451 Subtotals | (3,324) | 0 | (3,324) | (3,324) | 0 | 0 | 3,324 |
| **Project** | **: JBR456 DPW-SECF FOR BBR JO 7456B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (419) | 0 | (419) | (419) | 0 | 0 | 419 |
| Project | : JBR456 Subtotals | (419) | 0 | (419) | (419) | 0 | 0 | 419 |
| **Project** | **: JBR468 7468B-POLICE/CAM REPAIR FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 746 | 0 | 746 | 746 | 0 | 0 | (746) |
| Project | : JBR468 Subtotals | 746 | 0 | 746 | 746 | 0 | 0 | (746) |



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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBR469 WATER DEPT/ELECTRICIANS FOR BBR JO 7469B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 173 | 0 | 173 | 173 | 0 | 0 | (173) |
| Project | : JBR469 Subtotals | 173 | 0 | 173 | 173 | 0 | 0 | (173) |
| **Project** | **: JBR473 LHH/STEAM TRAP FOR BBR JO 7473B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (910) | 0 | (910) | (910) | 0 | 0 | 910 |
| Project | : JBR473 Subtotals | (910) | 0 | (910) | (910) | 0 | 0 | 910 |
| **Project** | **: JBR484 7484B-BSSM FOR BBR JO 7484B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 369 | 0 | 369 | 369 | 0 | 0 | (369) |
| Project | : JBR484 Subtotals | 369 | 0 | 369 | 369 | 0 | 0 | (369) |
| **Project** | **: JBR488 7488B-WATER DEPT/GLAZIER FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (603) | 0 | (603) | (603) | 0 | 0 | 603 |
| Project | : JBR488 Subtotals | (603) | 0 | (603) | (603) | 0 | 0 | 603 |
| **Project** | **: JBR489 WATER DEPT/CARPENTER FOR BBR JO 7489B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,597) | 0 | (8,597) | (8,597) | 0 | 0 | 8,597 |
| Project | : JBR489 Subtotals | (8,597) | 0 | (8,597) | (8,597) | 0 | 0 | 8,597 |
| **Project** | **: JBR492 PORT COMMISSION FOR BBR JO 7492B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 300 | 0 | 300 | 300 | 0 | 0 | (300) |
| Project | : JBR492 Subtotals | 300 | 0 | 300 | 300 | 0 | 0 | (300) |
| **Project** | **: JBR494 ELECTRICITY FOR BBR JO 7494B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 309 | 0 | 309 | 309 | 0 | 0 | (309) |
| Project | : JBR494 Subtotals | 309 | 0 | 309 | 309 | 0 | 0 | (309) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBR523 7523B-BCM/PIER 48 FOR BBR JO 7523B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,196 | 0 | 2,196 | 2,196 | 0 | 0 | (2,196) |
| Project | : JBR523 Subtotals | 2,196 | 0 | 2,196 | 2,196 | 0 | 0 | (2,196) |
| **Project** | **: JBR532 7532B-REC.& PARK/PAINT SHOP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (338) | 0 | (338) | (338) | 0 | 0 | 338 |
| Project | : JBR532 Subtotals | (338) | 0 | (338) | (338) | 0 | 0 | 338 |
| **Project** | **: JBR573 7573B-BCM/433 KEARNEY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 633 | 0 | 633 | 633 | 0 | 0 | (633) |
| Project | : JBR573 Subtotals | 633 | 0 | 633 | 633 | 0 | 0 | (633) |
| **Project** | **: JBR601 7601B-CAO/GUIDESTRIPS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,929) | 0 | (6,929) | (6,929) | 0 | 0 | 6,929 |
| Project | : JBR601 Subtotals | (6,929) | 0 | (6,929) | (6,929) | 0 | 0 | 6,929 |
| **Project** | **: JBRX10 DPW-ARCH FOR BBR JO 3287B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,658 | 0 | 1,658 | 1,658 | 0 | 0 | (1,658) |
| Project | : JBRX10 Subtotals | 1,658 | 0 | 1,658 | 1,658 | 0 | 0 | (1,658) |
| **Project** | **: JBRX30 JUVENILE PROB FOR BBR JO4339B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 74 | 0 | 74 | 74 | 0 | 0 | (74) |
| Project | : JBRX30 Subtotals | 74 | 0 | 74 | 74 | 0 | 0 | (74) |
| **Project** | **: JBRX85 POLICE DEPT FOR BBR JO 3303B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,118) | 0 | (9,118) | (9,118) | 0 | 0 | 9,118 |
| Project | : JBRX85 Subtotals | (9,118) | 0 | (9,118) | (9,118) | 0 | 0 | 9,118 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JBRX87 DPW-BSSM FOR BBR JO 4192B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (847) | 0 | (847) | (847) | 0 | 0 | 847 |
| Project | : JBRX87 Subtotals | (847) | 0 | (847) | (847) | 0 | 0 | 847 |
| **Project** | **: JBRX93 POLICE DEPT FOR BBR JO 4222B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,687) | 0 | (1,687) | (1,687) | 0 | 0 | 1,687 |
| Project | : JBRX93 Subtotals | (1,687) | 0 | (1,687) | (1,687) | 0 | 0 | 1,687 |
| **Project** | **: JBRX95 DPW-ARCH FOR BBR JO 4324B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (77,702) | 0 | (77,702) | (77,702) | 0 | 0 | 77,702 |
| Project | : JBRX95 Subtotals | (77,702) | 0 | (77,702) | (77,702) | 0 | 0 | 77,702 |
| **Project** | **: JCA001 WATERFRONT TRANSPORT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (141,704) | 0 | (141,704) | (141,704) | 0 | 0 | 141,704 |
| Project | : JCA001 Subtotals | (141,704) | 0 | (141,704) | (141,704) | 0 | 0 | 141,704 |
| **Project** | **: JCM003 PORT OF S.F. ASBESTOS ABATEMENT 1010M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (353) | 0 | (353) | (353) | 0 | 0 | 353 |
| Project | : JCM003 Subtotals | (353) | 0 | (353) | (353) | 0 | 0 | 353 |
| **Project** | **: JCM010 SAR DEYOUNG BOILER 1034M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,250) | 0 | (1,250) | (1,250) | 0 | 0 | 1,250 |
| Project | : JCM010 Subtotals | (1,250) | 0 | (1,250) | (1,250) | 0 | 0 | 1,250 |
| **Project** | **: JCM022 SAR ASIAN ART BASEMENT 1063M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,953) | 0 | (9,953) | (9,953) | 0 | 0 | 9,953 |
| Project | : JCM022 Subtotals | (9,953) | 0 | (9,953) | (9,953) | 0 | 0 | 9,953 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM025 SAR/SAN ANDREAS COTT 1068M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (22) | 0 | (22) | (22) | 0 | 0 | 22 |
| Project | : JCM025 Subtotals | (22) | 0 | (22) | (22) | 0 | 0 | 22 |
| **Project** | **: JCM038 SAR/SFFD ESP 1 1097M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (32) | 0 | (32) | (32) | 0 | 0 | 32 |
| Project | : JCM038 Subtotals | (32) | 0 | (32) | (32) | 0 | 0 | 32 |
| **Project** | **: JCM039 SAR/HIGH VOLTAGE SUBSTATION 1098M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (696) | 0 | (696) | (696) | 0 | 0 | 696 |
| Project | : JCM039 Subtotals | (696) | 0 | (696) | (696) | 0 | 0 | 696 |
| **Project** | **: JCM047 SAR/SFFD# 39 1113M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,472) | 0 | (2,472) | (2,472) | 0 | 0 | 2,472 |
| Project | : JCM047 Subtotals | (2,472) | 0 | (2,472) | (2,472) | 0 | 0 | 2,472 |
| **Project** | **: JCM067 SAR/OPERA HOUSE 1139M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,092 | 0 | 1,092 | 1,092 | 0 | 0 | (1,092) |
| Project | : JCM067 Subtotals | 1,092 | 0 | 1,092 | 1,092 | 0 | 0 | (1,092) |
| **Project** | **: JCM078 SAR/WATERSHED COTT 1155M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,189 | 0 | 2,189 | 2,189 | 0 | 0 | (2,189) |
| Project | : JCM078 Subtotals | 2,189 | 0 | 2,189 | 2,189 | 0 | 0 | (2,189) |
| **Project** | **: JCM081 SAR/VALLEJO DEMO 1159M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,380) | 0 | (1,380) | (1,380) | 0 | 0 | 1,380 |
| Project | : JCM081 Subtotals | (1,380) | 0 | (1,380) | (1,380) | 0 | 0 | 1,380 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM083 SAR/WOODS/IC 1162M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,335) | 0 | (8,335) | (8,335) | 0 | 0 | 8,335 |
| Project | : JCM083 Subtotals | (8,335) | 0 | (8,335) | (8,335) | 0 | 0 | 8,335 |
| **Project** | **: JCM085 SAR/7TH. HARRISON 1165M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (492) | 0 | (492) | (492) | 0 | 0 | 492 |
| Project | : JCM085 Subtotals | (492) | 0 | (492) | (492) | 0 | 0 | 492 |
| **Project** | **: JCM091 SAR/UST PROJ 1173M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 20,595 | 0 | 20,595 | 20,595 | 0 | 0 | (20,595) |
| Project | : JCM091 Subtotals | 20,595 | 0 | 20,595 | 20,595 | 0 | 0 | (20,595) |
| **Project** | **: JCM096 SAR/SFGH ASB 1073M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,126) | 0 | (1,126) | (1,126) | 0 | 0 | 1,126 |
| Project | : JCM096 Subtotals | (1,126) | 0 | (1,126) | (1,126) | 0 | 0 | 1,126 |
| **Project** | **: JCM098 SAR/CLAPPER RAIL 1179M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,046) | 0 | (15,046) | (15,046) | 0 | 0 | 15,046 |
| Project | : JCM098 Subtotals | (15,046) | 0 | (15,046) | (15,046) | 0 | 0 | 15,046 |
| **Project** | **: JCM102 SAR 24 UTAH REMEDIATION STEP 3 1183M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 506 | 0 | 506 | 506 | 0 | 0 | (506) |
| Project | : JCM102 Subtotals | 506 | 0 | 506 | 506 | 0 | 0 | (506) |
| **Project** | **: JCM119 COURT CONTRACT BREP 1204M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (707) | 0 | (707) | (707) | 0 | 0 | 707 |
| Project | : JCM119 Subtotals | (707) | 0 | (707) | (707) | 0 | 0 | 707 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF** **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM130** **SAR/R&T- SE PLANT JOB 1215M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,203) | 0 | (6,203) | (6,203) | 0 | 0 | 6,203 |
| Project | : JCM130 Subtotals | (6,203) | 0 | (6,203) | (6,203) | 0 | 0 | 6,203 |
| **Project** | **: JCM131** **ZOO MCC/ACC JOB 1216M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (27,386) | 0 | (27,386) | (27,386) | 0 | 0 | 27,386 |
| Project | : JCM131 Subtotals | (27,386) | 0 | (27,386) | (27,386) | 0 | 0 | 27,386 |
| **Project** | **: JCM146** **ASBESTOS/AIRPORT JOB 1526M** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,747) | 0 | (2,747) | (2,747) | 0 | 0 | 2,747 |
| Project | : JCM146 Subtotals | (2,747) | 0 | (2,747) | (2,747) | 0 | 0 | 2,747 |
| **Project** | **: JCM178** **SURVEY WORK FOR JOB#1019K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,687 | 0 | 3,687 | 3,687 | 0 | 0 | (3,687) |
| Project | : JCM178 Subtotals | 3,687 | 0 | 3,687 | 3,687 | 0 | 0 | (3,687) |
| **Project** | **: JCM183** **LAB: WD 2181 BAY DIV. 1024K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,923) | 0 | (1,923) | (1,923) | 0 | 0 | 1,923 |
| Project | : JCM183 Subtotals | (1,923) | 0 | (1,923) | (1,923) | 0 | 0 | 1,923 |
| **Project** | **: JCM187** **SAR/CAS TIT 1028K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,072) | 0 | (1,072) | (1,072) | 0 | 0 | 1,072 |
| Project | : JCM187 Subtotals | (1,072) | 0 | (1,072) | (1,072) | 0 | 0 | 1,072 |
| **Project** | **: JCM188** **SAR/STEAM LOOP B 1029K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,326) | 0 | (15,326) | (15,326) | 0 | 0 | 15,326 |
| Project | : JCM188 Subtotals | (15,326) | 0 | (15,326) | (15,326) | 0 | 0 | 15,326 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES

**Department** : UNA GENERAL FUND UNALLOCATED

**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM189 SAR/BAY OFFICE PARK 1030K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,075) | 0 | (11,075) | (11,075) | 0 | 0 | 11,075 |
| Project | : JCM189 Subtotals | (11,075) | 0 | (11,075) | (11,075) | 0 | 0 | 11,075 |
| **Project** | **: JCM190 SUR:MUNI KEY STOPS 1031K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (90,341) | 0 | (90,341) | (90,341) | 0 | 0 | 90,341 |
| Project | : JCM190 Subtotals | (90,341) | 0 | (90,341) | (90,341) | 0 | 0 | 90,341 |
| **Project** | **: JCM192 SAR/COPPER SULFATE 1033K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,061) | 0 | (13,061) | (13,061) | 0 | 0 | 13,061 |
| Project | : JCM192 Subtotals | (13,061) | 0 | (13,061) | (13,061) | 0 | 0 | 13,061 |
| **Project** | **: JCM199 LAB: ST. & SEWER REPAIR 1041K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 48 | 0 | 48 | 48 | 0 | 0 | (48) |
| Project | : JCM199 Subtotals | 48 | 0 | 48 | 48 | 0 | 0 | (48) |
| **Project** | **: JCM205 SAR/RECPARK A/PB 96 1047K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,000 | 0 | 8,000 | 8,000 | 0 | 0 | (8,000) |
| Project | : JCM205 Subtotals | 8,000 | 0 | 8,000 | 8,000 | 0 | 0 | (8,000) |
| **Project** | **: JCM208 SAR/ST.MARYS PHASE III 1050K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,703) | 0 | (3,703) | (3,703) | 0 | 0 | 3,703 |
| Project | : JCM208 Subtotals | (3,703) | 0 | (3,703) | (3,703) | 0 | 0 | 3,703 |
| **Project** | **: JCM222 SFIA UTILITY RELOCATION #2 1065K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 14,580 | 0 | 14,580 | 14,580 | 0 | 0 | (14,580) |
| Project | : JCM222 Subtotals | 14,580 | 0 | 14,580 | 14,580 | 0 | 0 | (14,580) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM231 SAR/HOJ BOILER COILS 1076K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (16,006) | 0 | (16,006) | (16,006) | 0 | 0 | 16,006 |
| Project | : JCM231 Subtotals | (16,006) | 0 | (16,006) | (16,006) | 0 | 0 | 16,006 |
| **Project** | **: JCM234 SAR/AIRPORT 1081K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,633) | 0 | (12,633) | (12,633) | 0 | 0 | 12,633 |
| Project | : JCM234 Subtotals | (12,633) | 0 | (12,633) | (12,633) | 0 | 0 | 12,633 |
| **Project** | **: JCM236 SAR/SFFD #7 ABATEMENT 1083K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (545) | 0 | (545) | (545) | 0 | 0 | 545 |
| Project | : JCM236 Subtotals | (545) | 0 | (545) | (545) | 0 | 0 | 545 |
| **Project** | **: JCM243 SAR/HOJ KITCHEN 1092K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (549) | 0 | (549) | (549) | 0 | 0 | 549 |
| Project | : JCM243 Subtotals | (549) | 0 | (549) | (549) | 0 | 0 | 549 |
| **Project** | **: JCM264 SAR/ST MARY'S SQUARE GARAGE 1120K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,104) | 0 | (1,104) | (1,104) | 0 | 0 | 1,104 |
| Project | : JCM264 Subtotals | (1,104) | 0 | (1,104) | (1,104) | 0 | 0 | 1,104 |
| **Project** | **: JCM279 SAR/PARK POLICE 1139K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| Project | : JCM279 Subtotals | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| **Project** | **: JCM288 SAR/PARK/RICHMOND P D 1151K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 22 | 0 | 22 | 22 | 0 | 0 | (22) |
| Project | : JCM288 Subtotals | 22 | 0 | 22 | 22 | 0 | 0 | (22) |



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**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JCM300 SFIA EMP. PARKING FAC #3 - 1172K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,170) | 0 | (9,170) | (9,170) | 0 | 0 | 9,170 |
| Project | : JCM300 Subtotals | (9,170) | 0 | (9,170) | (9,170) | 0 | 0 | 9,170 |
| **Project** | **: JCM307 SAR/SFGH ACOUSTIC TILE 1183K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,200 | 0 | 3,200 | 3,200 | 0 | 0 | (3,200) |
| Project | : JCM307 Subtotals | 3,200 | 0 | 3,200 | 3,200 | 0 | 0 | (3,200) |
| **Project** | **: JCM308 SAR/SFGH BLDG 9 1184K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 333 | 0 | 333 | 333 | 0 | 0 | (333) |
| Project | : JCM308 Subtotals | 333 | 0 | 333 | 333 | 0 | 0 | (333) |
| **Project** | **: JCM315 SAR/CAS TSI 1193K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,000) | 0 | (1,000) | (1,000) | 0 | 0 | 1,000 |
| Project | : JCM315 Subtotals | (1,000) | 0 | (1,000) | (1,000) | 0 | 0 | 1,000 |
| **Project** | **: JCMZ50 SAR/MISSION P.D. UST 1034K** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| Project | : JCMZ50 Subtotals | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| **Project** | **: JEN012 JOB#1206N - SFIA EMGERGENCY RESPONSE FAC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,759) | 0 | (6,759) | (6,759) | 0 | 0 | 6,759 |
| Project | : JEN012 Subtotals | (6,759) | 0 | (6,759) | (6,759) | 0 | 0 | 6,759 |
| **Project** | **: JEN014 JOB#1208N - STRUCTURAL PLAN CHECK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,989) | 0 | (1,989) | (1,989) | 0 | 0 | 1,989 |
| Project | : JEN014 Subtotals | (1,989) | 0 | (1,989) | (1,989) | 0 | 0 | 1,989 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JEN021 HOJ-COMPUTER RM UPGRADE 1319N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,137) | 0 | (5,137) | (5,137) | 0 | 0 | 5,137 |
| Project | : JEN021 Subtotals | (5,137) | 0 | (5,137) | (5,137) | 0 | 0 | 5,137 |
| **Project** | **: JEN036 DISABILITY ACCESS COORDINATOR-PUC 1424N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,039) | 0 | (3,039) | (3,039) | 0 | 0 | 3,039 |
| Project | : JEN036 Subtotals | (3,039) | 0 | (3,039) | (3,039) | 0 | 0 | 3,039 |
| **Project** | **: JEN044 1446N - JOB CORPS CENTER-TREASURE ISLAND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,181 | 0 | 1,181 | 1,181 | 0 | 0 | (1,181) |
| Project | : JEN044 Subtotals | 1,181 | 0 | 1,181 | 1,181 | 0 | 0 | (1,181) |
| **Project** | **: JENX05 ROADWAY STRUCTURE INSPECTION 7505E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (182) | 0 | (182) | (182) | 0 | 0 | 182 |
| Project | : JENX05 Subtotals | (182) | 0 | (182) | (182) | 0 | 0 | 182 |
| **Project** | **: JENX09 ARMY ST WIDEN PROJ 1109N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 106 | 0 | 106 | 106 | 0 | 0 | (106) |
| Project | : JENX09 Subtotals | 106 | 0 | 106 | 106 | 0 | 0 | (106) |
| **Project** | **: JENX11 MAINT ENG WPC 7511E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,874) | 0 | (9,874) | (9,874) | 0 | 0 | 9,874 |
| Project | : JENX11 Subtotals | (9,874) | 0 | (9,874) | (9,874) | 0 | 0 | 9,874 |
| **Project** | **: JENX28 OFF-ST PARKING LOT INSP 1028N** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (189) | 0 | (189) | (189) | 0 | 0 | 189 |
| Project | : JENX28 Subtotals | (189) | 0 | (189) | (189) | 0 | 0 | 189 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JENX36 MARKET ST PH4 CONST. MUNI-FUNDED 7536E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (45,840) | 0 | (45,840) | (45,840) | 0 | 0 | 45,840 |
| Project | : JENX36 Subtotals | (45,840) | 0 | (45,840) | (45,840) | 0 | 0 | 45,840 |
| **Project** | **: JENX39 WATER RECLAMATION 7139E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (48,437) | 0 | (48,437) | (48,437) | 0 | 0 | 48,437 |
| Project | : JENX39 Subtotals | (48,437) | 0 | (48,437) | (48,437) | 0 | 0 | 48,437 |
| **Project** | **: JENX51 FISHERMAN'S WHARF LOOP 7451E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (142,287) | 0 | (142,287) | (142,287) | 0 | 0 | 142,287 |
| Project | : JENX51 Subtotals | (142,287) | 0 | (142,287) | (142,287) | 0 | 0 | 142,287 |
| **Project** | **: JENX59 ST. PROJ. INVEST & ENG SVS 94-95 7531E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,437) | 0 | (3,437) | (3,437) | 0 | 0 | 3,437 |
| Project | : JENX59 Subtotals | (3,437) | 0 | (3,437) | (3,437) | 0 | 0 | 3,437 |
| **Project** | **: JENX62 LAKE MERCED BLVD CURB LANE WIDENG 7462E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,757) | 0 | (5,757) | (5,757) | 0 | 0 | 5,757 |
| Project | : JENX62 Subtotals | (5,757) | 0 | (5,757) | (5,757) | 0 | 0 | 5,757 |
| **Project** | **: JENX77 TWIN PK RADO GENERATORS 6677E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (464) | 0 | (464) | (464) | 0 | 0 | 464 |
| Project | : JENX77 Subtotals | (464) | 0 | (464) | (464) | 0 | 0 | 464 |
| **Project** | **: JENY15 MARKET ST RECONS PH4 7215E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,572) | 0 | (1,572) | (1,572) | 0 | 0 | 1,572 |
| Project | : JENY15 Subtotals | (1,572) | 0 | (1,572) | (1,572) | 0 | 0 | 1,572 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JENY26 DPW/DAC-BUREAU OF ARCHITECTURE 7526E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,559) | 0 | (4,559) | (4,559) | 0 | 0 | 4,559 |
| Project | : JENY26 Subtotals | (4,559) | 0 | (4,559) | (4,559) | 0 | 0 | 4,559 |
| **Project** | **: JENY70 VALENCIA MEDIAN T/S 7470E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,197 | 0 | 1,197 | 1,197 | 0 | 0 | (1,197) |
| Project | : JENY70 Subtotals | 1,197 | 0 | 1,197 | 1,197 | 0 | 0 | (1,197) |
| **Project** | **: JENY77 SFIA GARAGE AT DD/UAL 7277E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,788) | 0 | (1,788) | (1,788) | 0 | 0 | 1,788 |
| Project | : JENY77 Subtotals | (1,788) | 0 | (1,788) | (1,788) | 0 | 0 | 1,788 |
| **Project** | **: JENY90 DPT STRL DES & CONSULT 7390E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,827) | 0 | (5,827) | (5,827) | 0 | 0 | 5,827 |
| Project | : JENY90 Subtotals | (5,827) | 0 | (5,827) | (5,827) | 0 | 0 | 5,827 |
| **Project** | **: JENZ32 DPW/DAC-MUNI RESTROOM 7532E** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (162) | 0 | (162) | (162) | 0 | 0 | 162 |
| Project | : JENZ32 Subtotals | (162) | 0 | (162) | (162) | 0 | 0 | 162 |
| **Project** | **: JER001 BUR OF ENVIRON REG & MNGMNT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (413) | 0 | (413) | (413) | 0 | 0 | 413 |
| Project | : JER001 Subtotals | (413) | 0 | (413) | (413) | 0 | 0 | 413 |
| **Project** | **: JERX01 DPW-BOE FOR BERM JO 1512R** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (413) | 0 | (413) | (413) | 0 | 0 | 413 |
| Project | : JERX01 Subtotals | (413) | 0 | (413) | (413) | 0 | 0 | 413 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JGA001 ENERGY EFFICIENCY TRAINING-HH 6006G** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,645) | 0 | (2,645) | (2,645) | 0 | 0 | 2,645 |
| Project | : JGA001 Subtotals | (2,645) | 0 | (2,645) | (2,645) | 0 | 0 | 2,645 |
| **Project** | **: JRP001 RPD CAP SVS TO DPW-CPD-OFF OF CITY ARCH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19,838) | 0 | (19,838) | (19,838) | 0 | 0 | 19,838 |
| Project | : JRP001 Subtotals | (19,838) | 0 | (19,838) | (19,838) | 0 | 0 | 19,838 |
| **Project** | **: JSEX01 3597C - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (112,363) | 0 | (112,363) | (112,363) | 0 | 0 | 112,363 |
| Project | : JSEX01 Subtotals | (112,363) | 0 | (112,363) | (112,363) | 0 | 0 | 112,363 |
| **Project** | **: JSMX26 DOLORES HTS UGD 318 1026D** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,218) | 0 | (2,218) | (2,218) | 0 | 0 | 2,218 |
| Project | : JSMX26 Subtotals | (2,218) | 0 | (2,218) | (2,218) | 0 | 0 | 2,218 |
| **Project** | **: JSR619 6619S - REC & PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (68) | 0 | (68) | (68) | 0 | 0 | 68 |
| Project | : JSR619 Subtotals | (68) | 0 | (68) | (68) | 0 | 0 | 68 |
| **Project** | **: JSR623 6623S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,601) | 0 | (4,601) | (4,601) | 0 | 0 | 4,601 |
| Project | : JSR623 Subtotals | (4,601) | 0 | (4,601) | (4,601) | 0 | 0 | 4,601 |
| **Project** | **: JSR625 6625S - SFHA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,449 | 0 | 1,449 | 1,449 | 0 | 0 | (1,449) |
| Project | : JSR625 Subtotals | 1,449 | 0 | 1,449 | 1,449 | 0 | 0 | (1,449) |

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**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JSR627 6627S - YGS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (30) | 0 | (30) | (30) | 0 | 0 | 30 |
| Project | : JSR627 Subtotals | (30) | 0 | (30) | (30) | 0 | 0 | 30 |
| **Project** | **: JSR715 7615S - CALTRANS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (230) | 0 | (230) | (230) | 0 | 0 | 230 |
| Project | : JSR715 Subtotals | (230) | 0 | (230) | (230) | 0 | 0 | 230 |
| **Project** | **: JSR719 7619S - JUV PRO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (138) | 0 | (138) | (138) | 0 | 0 | 138 |
| Project | : JSR719 Subtotals | (138) | 0 | (138) | (138) | 0 | 0 | 138 |
| **Project** | **: JSR724 7624S - BOE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (497) | 0 | (497) | (497) | 0 | 0 | 497 |
| Project | : JSR724 Subtotals | (497) | 0 | (497) | (497) | 0 | 0 | 497 |
| **Project** | **: JUL006 IDWO-DPT-DEWEY CIRCLE STREET LIGHTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (720) | 0 | (720) | (720) | 0 | 0 | 720 |
| Project | : JUL006 Subtotals | (720) | 0 | (720) | (720) | 0 | 0 | 720 |
| **Project** | **: JUL010 IDWO-DPW - STLIGHT REL - MINNA STREET** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (123) | 0 | (123) | (123) | 0 | 0 | 123 |
| Project | : JUL010 Subtotals | (123) | 0 | (123) | (123) | 0 | 0 | 123 |
| **Project** | **: JUL011 IDWO-PUC/CW-REM STLIGHT POLE-#1 BROADWAY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,341) | 0 | (2,341) | (2,341) | 0 | 0 | 2,341 |
| Project | : JUL011 Subtotals | (2,341) | 0 | (2,341) | (2,341) | 0 | 0 | 2,341 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : FXX GENERAL FUND UNALLOCATED

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JUL012 IDWO-HLH-STLIGHT/LIGHT POLE MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,721) | 0 | (2,721) | (2,721) | 0 | 0 | 2,721 |
| Project | : JUL012 Subtotals | (2,721) | 0 | (2,721) | (2,721) | 0 | 0 | 2,721 |
| **Project** | **: JUL013 IDWO-DPT-RPR/ROUTINE MAINT OF LIGHTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (501) | 0 | (501) | (501) | 0 | 0 | 501 |
| Project | : JUL013 Subtotals | (501) | 0 | (501) | (501) | 0 | 0 | 501 |
| **Project** | **: JWP677 BWPC W/O** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,824) | 0 | (7,824) | (7,824) | 0 | 0 | 7,824 |
| Project | : JWP677 Subtotals | (7,824) | 0 | (7,824) | (7,824) | 0 | 0 | 7,824 |
| **Project** | **: JWP680 PUBLIC HEALTH-BEHM FOR WPC JO 6680P** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,237 | 0 | 5,237 | 5,237 | 0 | 0 | (5,237) |
| Project | : JWP680 Subtotals | 5,237 | 0 | 5,237 | 5,237 | 0 | 0 | (5,237) |
| **Project** | **: JWP688 BOE JO 1232W FOR WPC JO 7684P** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,011) | 0 | (15,011) | (15,011) | 0 | 0 | 15,011 |
| Project | : JWP688 Subtotals | (15,011) | 0 | (15,011) | (15,011) | 0 | 0 | 15,011 |
| **Project** | **: JWPX02 W/O - BWPC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,428) | 0 | (3,428) | (3,428) | 0 | 0 | 3,428 |
| Project | : JWPX02 Subtotals | (3,428) | 0 | (3,428) | (3,428) | 0 | 0 | 3,428 |
| **Project** | **: JWPX07 DPW-AIRPORT FOR BWPC JO 4683P** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 146 | 0 | 146 | 146 | 0 | 0 | (146) |
| Project | : JWPX07 Subtotals | 146 | 0 | 146 | 146 | 0 | 0 | (146) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: JWPX08 DPW-DPH FOR BWPC JO 4684P** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,357 | 0 | 1,357 | 1,357 | 0 | 0 | (1,357) |
| Project | : JWPX08 Subtotals | 1,357 | 0 | 1,357 | 1,357 | 0 | 0 | (1,357) |
| **Project** | **: PACA07 PERSONNEL EXAMINATION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 64,236 | 0 | 64,236 | 64,236 | 0 | 0 | (64,236) |
| Project | : PACA07 Subtotals | 64,236 | 0 | 64,236 | 64,236 | 0 | 0 | (64,236) |
| **Project** | **: PACA11 MKTG. ANALYSIS & DEVELOPMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (944,000) | 0 | (944,000) | (944,000) | 0 | 0 | 944,000 |
| Project | : PACA11 Subtotals | (944,000) | 0 | (944,000) | (944,000) | 0 | 0 | 944,000 |
| **Project** | **: PACA15 LEGISLATIVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 185,000 | 0 | 185,000 | 185,000 | 0 | 0 | (185,000) |
| Project | : PACA15 Subtotals | 185,000 | 0 | 185,000 | 185,000 | 0 | 0 | (185,000) |
| **Project** | **: PACA22 BUREAU OF PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 62,368 | 0 | 62,368 | 62,368 | 0 | 0 | (62,368) |
| Project | : PACA22 Subtotals | 62,368 | 0 | 62,368 | 62,368 | 0 | 0 | (62,368) |
| **Project** | **: PAR102 STREET ARTIST LICENSE ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 381 | 0 | 381 | 381 | 0 | 0 | (381) |
| Project | : PAR102 Subtotals | 381 | 0 | 381 | 381 | 0 | 0 | (381) |
| **Project** | **: PAR532 WRITERS CORPS-MAYORS OFFICE WORK ORDER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (31,542) | 0 | (31,239) | (31,239) | 0 | 0 | 31,239 |
| Project | : PAR532 Subtotals | (31,542) | 0 | (31,239) | (31,239) | 0 | 0 | 31,239 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF** | **GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: PBR724** | **BBR-GENERAL FUNDS-MAT. & SUPPLIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (644) | 0 | (644) | (644) | 0 | 0 | 644 |
| Project | : PBR724 | Subtotals | (644) | 0 | (644) | (644) | 0 | 0 | 644 |
| **Project** | **: PCAC01** | **BPREP 06-536-001 I/C 420273** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (70) | 0 | (70) | (70) | 0 | 0 | 70 |
| Project | : PCAC01 | Subtotals | (70) | 0 | (70) | (70) | 0 | 0 | 70 |
| **Project** | **: PCH005** | **CHILD CARE LOAN FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (1,055,000) | 0 | (1,055,000) | (1,055,000) | 0 | 0 | 1,055,000 |
| Project | : PCH005 | Subtotals | (1,055,000) | 0 | (1,055,000) | (1,055,000) | 0 | 0 | 1,055,000 |
| **Project** | **: PCP028** | **EASTERN NEIGHBORHOOD PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 7,379 | 0 | 7,379 | 7,379 | 0 | 0 | (7,379) |
| Project | : PCP028 | Subtotals | 7,379 | 0 | 7,379 | 7,379 | 0 | 0 | (7,379) |
| **Project** | **: PDA400** | **NARCOTIC FORFEITURE & ASSET SEIZURE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 | (120,000) |
| Project | : PDA400 | Subtotals | 120,000 | 0 | 120,000 | 120,000 | 0 | 0 | (120,000) |
| **Project** | **: PHC104** | **DPH-CHS IN HOUSE SUPP SVCS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (3,151) | 0 | (3,151) | (3,151) | 0 | 0 | 3,151 |
| Project | : PHC104 | Subtotals | (3,151) | 0 | (3,151) | (3,151) | 0 | 0 | 3,151 |
| **Project** | **: PHCMIS** | **DPH MIS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (4,434) | 0 | (4,434) | (4,434) | 0 | 0 | 4,434 |
| Project | : PHCMIS | Subtotals | (4,434) | 0 | (4,434) | (4,434) | 0 | 0 | 4,434 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: PHM097 AIDS M. HEALTH CASE MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 209 | 0 | 209 | 209 | 0 | 0 | (209) |
| Project | : PHM097 Subtotals | 209 | 0 | 209 | 209 | 0 | 0 | (209) |
| **Project** | **: PHM098 AIDS M. HEALTH CASE MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (242,724) | 0 | (242,724) | (242,724) | 0 | 0 | 242,724 |
| Project | : PHM098 Subtotals | (242,724) | 0 | (242,724) | (242,724) | 0 | 0 | 242,724 |
| **Project** | **: PMY093 01 001 093 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (20,000) | 0 | (20,000) | (20,000) | 0 | 0 | 20,000 |
| Project | : PMY093 Subtotals | (20,000) | 0 | (20,000) | (20,000) | 0 | 0 | 20,000 |
| **Project** | **: PPC033 S F TRAFFIC OFFENDER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,761 | 0 | 6,761 | 6,761 | 0 | 0 | (6,761) |
| Project | : PPC033 Subtotals | 6,761 | 0 | 6,761 | 6,761 | 0 | 0 | (6,761) |
| **Project** | **: PPCHSG HOMELAND SECURITY GRANT PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (16) | 0 | (11,262) | (11,262) | 0 | 0 | 11,262 |
| Project | : PPCHSG Subtotals | (16) | 0 | (11,262) | (11,262) | 0 | 0 | 11,262 |
| **Project** | **: PRD081 EXAMINATION SERVIC 01 001 081 I/C 332296** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (145) | 0 | (145) | (145) | 0 | 0 | 145 |
| Project | : PRD081 Subtotals | (145) | 0 | (145) | (145) | 0 | 0 | 145 |
| **Project** | **: PRE25V 25 VAN NESS - RENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 26,841 | 0 | 26,841 | 26,841 | 0 | 0 | (26,841) |
| Project | : PRE25V Subtotals | 26,841 | 0 | 26,841 | 26,841 | 0 | 0 | (26,841) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF WOF GENERAL FUND WORK ORDER FUND** | | | | | | | |
| **Project** | **: PSHSIP SHERIFF INMATE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (27) | 0 | (27) | (27) | 0 | 0 | 27 |
| Project | : PSHSIP Subtotals | (27) | 0 | (27) | (27) | 0 | 0 | 27 |
| **Project** | **: PSHWIA WORKFORCE INVESTMENT ACT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (4,684) | (4,684) | 0 | 0 | 4,684 |
| Project | : PSHWIA Subtotals | 0 | 0 | (4,684) | (4,684) | 0 | 0 | 4,684 |
| **Project** | **: PTI001 DT OPERATING TELECOM-MASTER PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,930 | 0 | 2,930 | 2,930 | 0 | 0 | (2,930) |
| Project | : PTI001 Subtotals | 2,930 | 0 | 2,930 | 2,930 | 0 | 0 | (2,930) |
| **Project** | **: PTRSYS SYSTEMS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (498) | 0 | (498) | (498) | 0 | 0 | 498 |
| Project | : PTRSYS Subtotals | (498) | 0 | (498) | (498) | 0 | 0 | 498 |
| **Project** | **: WPAT96 BOA FACILITY CONDITON ASSESSMNT 6344B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50,469) | 0 | (50,469) | (50,469) | 0 | 0 | 50,469 |
| Project | : WPAT96 Subtotals | (50,469) | 0 | (50,469) | (50,469) | 0 | 0 | 50,469 |
| Sub-Fund | : 1G AGF WOF Subtotals | 3,981,715 | 0 | 4,246,364 | 4,246,364 | 0 | 0 | (4,246,364) |
| **Sub-Fund** | **: 1G BSI CPR BSI-CONTINUING; PROJECT RELATED** | | | | | | | |
| **Project** | **: PUNBSI BUDGET SAVINGS INCENTIVE PROJECT** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 9,910,503 | 0 | 0 | 0 | 0 | 0 | 0 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G BSI CPR BSI-CONTINUING; PROJECT RELATED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,540,320 | 0 | 16,180,503 | 16,180,503 | 0 | 0 | (16,180,503) |
| Project | : PUNBSI Subtotals | 20,450,823 | 0 | 16,180,503 | 16,180,503 | 0 | 0 | (16,180,503) |
| Sub-Fund | : 1G BSI CPR Subtotals | 20,450,823 | 0 | 16,180,503 | 16,180,503 | 0 | 0 | (16,180,503) |
| **Sub-Fund** | **: 2S GSF AAA WORKERS' COMPENSATION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 365,108 | 0 | 656,273 | 656,273 | 0 | 0 | (656,273) |
| Project | : Subtotals | 365,108 | 0 | 656,273 | 656,273 | 0 | 0 | (656,273) |
| Sub-Fund | : 2S GSF AAA Subtotals | 365,108 | 0 | 656,273 | 656,273 | 0 | 0 | (656,273) |
| **Program** | **: FXX Subtotals** | **2,457,353,981** | **2,293,853,272** | **2,515,244,522** | **2,096,211,106** | **2,003,286,315** | **2,186,930,542** | **(328,313,980)** |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 11110 | PAYROLL TAX | (149,437) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Project | : Subtotals | (149,437) | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| Sub-Fund | : 1G AGF AAA Subtotals | (149,437) | 0 | 796,400 | 796,400 | 0 | 0 | (796,400) |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49,316) | 0 | (49,316) | (49,316) | 0 | 0 | 49,316 |
| Project | : Subtotals | (49,316) | 0 | (49,316) | (49,316) | 0 | 0 | 49,316 |
| **Project** | **: CAA003 EMERGENCY LEAK REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19,585) | 0 | (274,010) | (274,010) | 0 | 0 | 274,010 |
| Project | : CAA003 Subtotals | (19,585) | 0 | (274,010) | (274,010) | 0 | 0 | 274,010 |
| **Project** | **: CAN002 WINDOW FRAMES REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (26,343) | 0 | (26,343) | (26,343) | 0 | 0 | 26,343 |
| Project | : CAN002 Subtotals | (26,343) | 0 | (26,343) | (26,343) | 0 | 0 | 26,343 |
| **Project** | **: CATBLD ARCHITECTURAL BUILDING PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (65) | 0 | (65) | (65) | 0 | 0 | 65 |
| Project | : CATBLD Subtotals | (65) | 0 | (65) | (65) | 0 | 0 | 65 |
| **Project** | **: CBROFA DPW-BBR CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (246,581) | 0 | (246,581) | (246,581) | 0 | 0 | 246,581 |
| Project | : CBROFA Subtotals | (246,581) | 0 | (246,581) | (246,581) | 0 | 0 | 246,581 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: CCF700 ROOF CAULKING & SEALING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (54,125) | (54,125) | 0 | 0 | 54,125 |
| Project | : CCF700 Subtotals | 0 | 0 | (54,125) | (54,125) | 0 | 0 | 54,125 |
| **Project** | **: CFC902 WATER - CRAFTS - MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,069,118) | 0 | (12,418,455) | (12,418,455) | 0 | 0 | 12,418,455 |
| Project | : CFC902 Subtotals | (10,069,118) | 0 | (12,418,455) | (12,418,455) | 0 | 0 | 12,418,455 |
| **Project** | **: CHC293 SOUTHEAST HLTH CTR-REPLACE ROOF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (114,900) | 0 | (114,900) | (114,900) | 0 | 0 | 114,900 |
| Project | : CHC293 Subtotals | (114,900) | 0 | (114,900) | (114,900) | 0 | 0 | 114,900 |
| **Project** | **: CMOGGC BERNAL G G CHURCH ACQUISITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (361,719) | (361,719) | 0 | 0 | 361,719 |
| Project | : CMOGGC Subtotals | 0 | 0 | (361,719) | (361,719) | 0 | 0 | 361,719 |
| **Project** | **: CPC300 CTRL STN FEMALE OFFICER LOCKER & RESTRM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (235,962) | 0 | (240,940) | (240,940) | 0 | 0 | 240,940 |
| Project | : CPC300 Subtotals | (235,962) | 0 | (240,940) | (240,940) | 0 | 0 | 240,940 |
| **Project** | **: CPC606 HOLDING CELLS AT POLICE STATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (68,779) | 0 | (120,529) | (120,529) | 0 | 0 | 120,529 |
| Project | : CPC606 Subtotals | (68,779) | 0 | (120,529) | (120,529) | 0 | 0 | 120,529 |
| **Project** | **: CPW800 06 510 800** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (101,514) | 0 | (101,514) | (101,514) | 0 | 0 | 101,514 |
| Project | : CPW800 Subtotals | (101,514) | 0 | (101,514) | (101,514) | 0 | 0 | 101,514 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: CRP003 CONSERVATORY OF FLOWERS DESIGN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (250,000) | 0 | (250,000) | (250,000) | 0 | 0 | 250,000 |
| Project | : CRP003 Subtotals | (250,000) | 0 | (250,000) | (250,000) | 0 | 0 | 250,000 |
| **Project** | **: CRP432 RESURFACING - VAR LOCATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (22,106) | 0 | (22,106) | (22,106) | 0 | 0 | 22,106 |
| Project | : CRP432 Subtotals | (22,106) | 0 | (22,106) | (22,106) | 0 | 0 | 22,106 |
| **Project** | **: CRP602 WATER/SEWER IMPROVEMENTS - MATHER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (34,074) | 0 | (53,456) | (53,456) | 0 | 0 | 53,456 |
| Project | : CRP602 Subtotals | (34,074) | 0 | (53,456) | (53,456) | 0 | 0 | 53,456 |
| **Project** | **: CRP805 ROLPH PLAYGROUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (190) | 0 | (190) | (190) | 0 | 0 | 190 |
| Project | : CRP805 Subtotals | (190) | 0 | (190) | (190) | 0 | 0 | 190 |
| **Project** | **: CRP808 LEAD SURVEY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (102,613) | 0 | (102,613) | (102,613) | 0 | 0 | 102,613 |
| Project | : CRP808 Subtotals | (102,613) | 0 | (102,613) | (102,613) | 0 | 0 | 102,613 |
| **Project** | **: CRP825 SOCCER FIELDS RENOVATION - VARIOUS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 46,819 | 0 | 46,819 | 46,819 | 0 | 0 | (46,819) |
| Project | : CRP825 Subtotals | 46,819 | 0 | 46,819 | 46,819 | 0 | 0 | (46,819) |
| **Project** | **: CRP850 GOLDEN GATE PARK CONSTRUCTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (174,144) | 0 | (174,144) | (174,144) | 0 | 0 | 174,144 |
| Project | : CRP850 Subtotals | (174,144) | 0 | (174,144) | (174,144) | 0 | 0 | 174,144 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: CRPPPM PARK PRESIDIO MEDIAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (14,276) | (14,276) | 0 | 0 | 14,276 |
| Project | : CRPPPM Subtotals | 0 | 0 | (14,276) | (14,276) | 0 | 0 | 14,276 |
| **Project** | **: CRPREC REC AND PARK CAPITAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (66,100) | 0 | (66,100) | (66,100) | 0 | 0 | 66,100 |
| Project | : CRPREC Subtotals | (66,100) | 0 | (66,100) | (66,100) | 0 | 0 | 66,100 |
| **Project** | **: CSH200 SHERIFF-CAP. PROJ. EXP. I/C 305011** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,055) | 0 | (7,055) | (7,055) | 0 | 0 | 7,055 |
| Project | : CSH200 Subtotals | (7,055) | 0 | (7,055) | (7,055) | 0 | 0 | 7,055 |
| **Project** | **: CSH304 CJ3 - RENOVATE TOILET FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (66,000) | 0 | (66,000) | (66,000) | 0 | 0 | 66,000 |
| Project | : CSH304 Subtotals | (66,000) | 0 | (66,000) | (66,000) | 0 | 0 | 66,000 |
| **Project** | **: CSH305 CJ3 - CELL VENTILATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (100,000) | 0 | (100,000) | (100,000) | 0 | 0 | 100,000 |
| Project | : CSH305 Subtotals | (100,000) | 0 | (100,000) | (100,000) | 0 | 0 | 100,000 |
| **Project** | **: CSH306 CJ3 - ELEVATOR REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (196,107) | 0 | (196,107) | (196,107) | 0 | 0 | 196,107 |
| Project | : CSH306 Subtotals | (196,107) | 0 | (196,107) | (196,107) | 0 | 0 | 196,107 |
| **Project** | **: CSH310 CJ3 - PREPLANNING COSTS FOR REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (135,530) | 0 | (135,530) | (135,530) | 0 | 0 | 135,530 |
| Project | : CSH310 Subtotals | (135,530) | 0 | (135,530) | (135,530) | 0 | 0 | 135,530 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: CSH313 SAN BRUNO JAIL WATER SERVICE PIPELINE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (37,103) | (37,103) | 0 | 0 | 37,103 |
| Project | : CSH313 Subtotals | 0 | 0 | (37,103) | (37,103) | 0 | 0 | 37,103 |
| **Project** | **: CSH314 SAN BRUNO JAIL ROADS; DRAINAGE; TREES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (85,413) | (85,413) | 0 | 0 | 85,413 |
| Project | : CSH314 Subtotals | 0 | 0 | (85,413) | (85,413) | 0 | 0 | 85,413 |
| **Project** | **: CSH604 REGIONAL FIREARMS TRAINING FACILITY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (96,290) | (96,290) | 0 | 0 | 96,290 |
| Project | : CSH604 Subtotals | 0 | 0 | (96,290) | (96,290) | 0 | 0 | 96,290 |
| **Project** | **: CSH700 SAN BRUNO JAIL NO. 3 DEMOLITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (173,042) | 0 | (208,423) | (208,423) | 0 | 0 | 208,423 |
| Project | : CSH700 Subtotals | (173,042) | 0 | (208,423) | (208,423) | 0 | 0 | 208,423 |
| **Project** | **: CSHFSS JAIL 3 FIRE SPRINKLER SYSTEM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (439) | 0 | (439) | (439) | 0 | 0 | 439 |
| Project | : CSHFSS Subtotals | (439) | 0 | (439) | (439) | 0 | 0 | 439 |
| **Project** | **: CSHSTS JAIL 3-SHOWER/TOILET FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,418) | 0 | (11,418) | (11,418) | 0 | 0 | 11,418 |
| Project | : CSHSTS Subtotals | (11,418) | 0 | (11,418) | (11,418) | 0 | 0 | 11,418 |
| **Project** | **: DPWPUL DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 | (4,500) |
| Project | : DPWPUL Subtotals | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 | (4,500) |

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**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FAA292 FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (583,433) | 0 | (740,433) | (740,433) | 0 | 0 | 740,433 |
| Project | : FAA292 Subtotals | (583,433) | 0 | (740,433) | (740,433) | 0 | 0 | 740,433 |
| **Project** | **: FADHOJ HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |
| Project | : FADHOJ Subtotals | (25,000) | 0 | (25,000) | (25,000) | 0 | 0 | 25,000 |
| **Project** | **: FADOFA CITY ADMIN SVCS OTHER FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (103,882) | (103,882) | 0 | 0 | 103,882 |
| Project | : FADOFA Subtotals | 0 | 0 | (103,882) | (103,882) | 0 | 0 | 103,882 |
| **Project** | **: FAN001 MISC FAC MAINT PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (63,042) | 0 | (63,042) | (63,042) | 0 | 0 | 63,042 |
| Project | : FAN001 Subtotals | (63,042) | 0 | (63,042) | (63,042) | 0 | 0 | 63,042 |
| **Project** | **: FAR208 CIVIC COLLECTION - MONUMENT REHAB** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 142,200 | 0 | 142,200 | 142,200 | 0 | 0 | (142,200) |
| Project | : FAR208 Subtotals | 142,200 | 0 | 142,200 | 142,200 | 0 | 0 | (142,200) |
| **Project** | **: FAR211 CIVIC COLLECTION - MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (591,055) | 0 | (604,924) | (604,924) | 0 | 0 | 604,924 |
| Project | : FAR211 Subtotals | (591,055) | 0 | (604,924) | (604,924) | 0 | 0 | 604,924 |
| **Project** | **: FAR220 CAAAAC - HEALTH/SAFETY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |
| Project | : FAR220 Subtotals | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FAR225 01 001 225 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,000) | 0 | (4,000) | (4,000) | 0 | 0 | 4,000 |
| Project | : FAR225 Subtotals | (4,000) | 0 | (4,000) | (4,000) | 0 | 0 | 4,000 |
| **Project** | **: FAR322 FACILITY MAINTENANCE PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (389,814) | 0 | (909,138) | (909,138) | 0 | 0 | 909,138 |
| Project | : FAR322 Subtotals | (389,814) | 0 | (909,138) | (909,138) | 0 | 0 | 909,138 |
| **Project** | **: FAR330 01 005 330 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,362) | 0 | (3,362) | (3,362) | 0 | 0 | 3,362 |
| Project | : FAR330 Subtotals | (3,362) | 0 | (3,362) | (3,362) | 0 | 0 | 3,362 |
| **Project** | **: FAR431 DISABLED ACCESS - WESTERN ADDITION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (158,000) | 0 | (158,000) | (158,000) | 0 | 0 | 158,000 |
| Project | : FAR431 Subtotals | (158,000) | 0 | (158,000) | (158,000) | 0 | 0 | 158,000 |
| **Project** | **: FAR440 CAAAAC - HEALTH/SAFETYPROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (186,100) | 0 | (186,100) | (186,100) | 0 | 0 | 186,100 |
| Project | : FAR440 Subtotals | (186,100) | 0 | (186,100) | (186,100) | 0 | 0 | 186,100 |
| **Project** | **: FATOFA BOA OTHER FACILITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,947,159) | 0 | (3,069,829) | (3,069,829) | 0 | 0 | 3,069,829 |
| Project | : FATOFA Subtotals | (2,947,159) | 0 | (3,069,829) | (3,069,829) | 0 | 0 | 3,069,829 |
| **Project** | **: FBRBLD 80-81 FAC MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,125,218) | 0 | (1,125,218) | (1,125,218) | 0 | 0 | 1,125,218 |
| Project | : FBRBLD Subtotals | (1,125,218) | 0 | (1,125,218) | (1,125,218) | 0 | 0 | 1,125,218 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FBRDPW FACILITIES MAINTENANCE-DPW** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (418,666) | 0 | (862,475) | (862,475) | 0 | 0 | 862,475 |
| Project | : FBRDPW Subtotals | (418,666) | 0 | (862,475) | (862,475) | 0 | 0 | 862,475 |
| **Project** | **: FBRFM0 FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,217,984) | 0 | (1,217,984) | (1,217,984) | 0 | 0 | 1,217,984 |
| Project | : FBRFM0 Subtotals | (1,217,984) | 0 | (1,217,984) | (1,217,984) | 0 | 0 | 1,217,984 |
| **Project** | **: FBRFM2 FACILITIES MAINTENANCE FY01-02** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (590,058) | 0 | (590,058) | (590,058) | 0 | 0 | 590,058 |
| Project | : FBRFM2 Subtotals | (590,058) | 0 | (590,058) | (590,058) | 0 | 0 | 590,058 |
| **Project** | **: FBRFM3 4350R-FACILITIES MAINTENANCE FY02-03** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (599,976) | 0 | (599,976) | (599,976) | 0 | 0 | 599,976 |
| Project | : FBRFM3 Subtotals | (599,976) | 0 | (599,976) | (599,976) | 0 | 0 | 599,976 |
| **Project** | **: FBRFM4 4450R-FACILITIES MAINTENANCE FY03-04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (605,105) | 0 | (605,105) | (605,105) | 0 | 0 | 605,105 |
| Project | : FBRFM4 Subtotals | (605,105) | 0 | (605,105) | (605,105) | 0 | 0 | 605,105 |
| **Project** | **: FBRFM5 4550R-FACILITIES MAINTENANCE FY04-05** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (356,995) | 0 | (356,995) | (356,995) | 0 | 0 | 356,995 |
| Project | : FBRFM5 Subtotals | (356,995) | 0 | (356,995) | (356,995) | 0 | 0 | 356,995 |
| **Project** | **: FBRFM6 4650R-FACILITIES MAINTENANCE FY05-06** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (422,551) | 0 | (422,551) | (422,551) | 0 | 0 | 422,551 |
| Project | : FBRFM6 Subtotals | (422,551) | 0 | (422,551) | (422,551) | 0 | 0 | 422,551 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FBRHOJ FACILITIES MAINT/HALL OF JUSTICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (406,756) | 0 | (605,488) | (605,488) | 0 | 0 | 605,488 |
| Project | : FBRHOJ Subtotals | (406,756) | 0 | (605,488) | (605,488) | 0 | 0 | 605,488 |
| **Project** | **: FCA200 CITY HALL FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 841,898 | 0 | 724,850 | 724,850 | 0 | 0 | (724,850) |
| Project | : FCA200 Subtotals | 841,898 | 0 | 724,850 | 724,850 | 0 | 0 | (724,850) |
| **Project** | **: FCA218 URBAN DESIGN PHASE 3-SASAKI** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (79,112) | 0 | (79,112) | (79,112) | 0 | 0 | 79,112 |
| Project | : FCA218 Subtotals | (79,112) | 0 | (79,112) | (79,112) | 0 | 0 | 79,112 |
| **Project** | **: FCA360 01 005 360 01 FCM PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (737,500) | 0 | (737,500) | (737,500) | 0 | 0 | 737,500 |
| Project | : FCA360 Subtotals | (737,500) | 0 | (737,500) | (737,500) | 0 | 0 | 737,500 |
| **Project** | **: FCA402 01 005 402 01-DISABLED ACCESS CITYWIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (799,862) | 0 | (799,862) | (799,862) | 0 | 0 | 799,862 |
| Project | : FCA402 Subtotals | (799,862) | 0 | (799,862) | (799,862) | 0 | 0 | 799,862 |
| **Project** | **: FCA598 01 005 598 01-BIOLER UPGRADES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (458,688) | 0 | (458,688) | (458,688) | 0 | 0 | 458,688 |
| Project | : FCA598 Subtotals | (458,688) | 0 | (458,688) | (458,688) | 0 | 0 | 458,688 |
| **Project** | **: FEL001 MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (148,567) | 0 | (212,755) | (212,755) | 0 | 0 | 212,755 |
| Project | : FEL001 Subtotals | (148,567) | 0 | (212,755) | (212,755) | 0 | 0 | 212,755 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FFA009 CPLH RE-ROOFING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (237,013) | (237,013) | 0 | 0 | 237,013 |
| Project | : FFA009 Subtotals | 0 | 0 | (237,013) | (237,013) | 0 | 0 | 237,013 |
| **Project** | **: FFA168 CPLH HVAC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (243,776) | (243,776) | 0 | 0 | 243,776 |
| Project | : FFA168 Subtotals | 0 | 0 | (243,776) | (243,776) | 0 | 0 | 243,776 |
| **Project** | **: FFA214 MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (503,135) | 0 | (653,082) | (653,082) | 0 | 0 | 653,082 |
| Project | : FFA214 Subtotals | (503,135) | 0 | (653,082) | (653,082) | 0 | 0 | 653,082 |
| **Project** | **: FFC100 PARAMEDIC CENTER RECONFIGURATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (150,000) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| Project | : FFC100 Subtotals | (150,000) | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| **Project** | **: FFC105 GENERATOR REPLACEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,334) | 0 | (40,276) | (40,276) | 0 | 0 | 40,276 |
| Project | : FFC105 Subtotals | (7,334) | 0 | (40,276) | (40,276) | 0 | 0 | 40,276 |
| **Project** | **: FFC106 UNDERGROUND STORAGE TANK MONITORING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (53,586) | 0 | (225,753) | (225,753) | 0 | 0 | 225,753 |
| Project | : FFC106 Subtotals | (53,586) | 0 | (225,753) | (225,753) | 0 | 0 | 225,753 |
| **Project** | **: FFC107 AWSS SYSTEM REVIEW** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,188) | 0 | (1,856,537) | (1,856,537) | 0 | 0 | 1,856,537 |
| Project | : FFC107 Subtotals | (15,188) | 0 | (1,856,537) | (1,856,537) | 0 | 0 | 1,856,537 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FFC108 STATION 1 STRUCTURAL REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (989,098) | (989,098) | 0 | 0 | 989,098 |
| Project | : FFC108 Subtotals | 0 | 0 | (989,098) | (989,098) | 0 | 0 | 989,098 |
| **Project** | **: FFC109 BOILER REPLACEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (198,794) | (198,794) | 0 | 0 | 198,794 |
| Project | : FFC109 Subtotals | 0 | 0 | (198,794) | (198,794) | 0 | 0 | 198,794 |
| **Project** | **: FFC293 VARIOUS FACILITY MAINTENANCE PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,555,047) | 0 | (4,073,438) | (4,073,438) | 0 | 0 | 4,073,438 |
| Project | : FFC293 Subtotals | (3,555,047) | 0 | (4,073,438) | (4,073,438) | 0 | 0 | 4,073,438 |
| **Project** | **: FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,142,034) | 0 | (2,201,668) | (2,201,668) | 0 | 0 | 2,201,668 |
| Project | : FHC200 Subtotals | (2,142,034) | 0 | (2,201,668) | (2,201,668) | 0 | 0 | 2,201,668 |
| **Project** | **: FJV267 HVR-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (121,848) | 0 | (139,015) | (139,015) | 0 | 0 | 139,015 |
| Project | : FJV267 Subtotals | (121,848) | 0 | (139,015) | (139,015) | 0 | 0 | 139,015 |
| **Project** | **: FJV311 YGC-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,037,111) | 0 | (3,245,445) | (3,245,445) | 0 | 0 | 3,245,445 |
| Project | : FJV311 Subtotals | (3,037,111) | 0 | (3,245,445) | (3,245,445) | 0 | 0 | 3,245,445 |
| **Project** | **: FJV312 LCR-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (855,691) | 0 | (1,440,475) | (1,440,475) | 0 | 0 | 1,440,475 |
| Project | : FJV312 Subtotals | (855,691) | 0 | (1,440,475) | (1,440,475) | 0 | 0 | 1,440,475 |

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**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FJV319 01 001 319 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (210,556) | 0 | (210,556) | (210,556) | 0 | 0 | 210,556 |
| Project | : FJV319 Subtotals | (210,556) | 0 | (210,556) | (210,556) | 0 | 0 | 210,556 |
| **Project** | **: FJV504 01 001 504 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (472,629) | 0 | (472,629) | (472,629) | 0 | 0 | 472,629 |
| Project | : FJV504 Subtotals | (472,629) | 0 | (472,629) | (472,629) | 0 | 0 | 472,629 |
| **Project** | **: FMC494 01 001 494 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (298,089) | 0 | (332,039) | (332,039) | 0 | 0 | 332,039 |
| Project | : FMC494 Subtotals | (298,089) | 0 | (332,039) | (332,039) | 0 | 0 | 332,039 |
| **Project** | **: FPR247 01 001 247 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (30,529) | 0 | (30,529) | (30,529) | 0 | 0 | 30,529 |
| Project | : FPR247 Subtotals | (30,529) | 0 | (30,529) | (30,529) | 0 | 0 | 30,529 |
| **Project** | **: FPWZZZ MISC FAC MAINT PROJS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (320,210) | 0 | (320,210) | (320,210) | 0 | 0 | 320,210 |
| Project | : FPWZZZ Subtotals | (320,210) | 0 | (320,210) | (320,210) | 0 | 0 | 320,210 |
| **Project** | **: FRP200 3 COM PARK-FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,738,979) | 0 | (1,738,979) | (1,738,979) | 0 | 0 | 1,738,979 |
| Project | : FRP200 Subtotals | (1,738,979) | 0 | (1,738,979) | (1,738,979) | 0 | 0 | 1,738,979 |
| **Project** | **: FRP201 STADIUM RENOVATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,874,365) | 0 | (1,874,365) | (1,874,365) | 0 | 0 | 1,874,365 |
| Project | : FRP201 Subtotals | (1,874,365) | 0 | (1,874,365) | (1,874,365) | 0 | 0 | 1,874,365 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FRP203 FACILITIES MAINTENANCE - GENERAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,010,356) | 0 | (1,010,356) | (1,010,356) | 0 | 0 | 1,010,356 |
| Project | : FRP203 Subtotals | (1,010,356) | 0 | (1,010,356) | (1,010,356) | 0 | 0 | 1,010,356 |
| **Project** | **: FRP207 MATHER - FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (698,179) | 0 | (698,179) | (698,179) | 0 | 0 | 698,179 |
| Project | : FRP207 Subtotals | (698,179) | 0 | (698,179) | (698,179) | 0 | 0 | 698,179 |
| **Project** | **: FRP215 REVENUE-FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (499,373) | 0 | (499,373) | (499,373) | 0 | 0 | 499,373 |
| Project | : FRP215 Subtotals | (499,373) | 0 | (499,373) | (499,373) | 0 | 0 | 499,373 |
| **Project** | **: FRP284 FENCING FOR PARKS/SQUARES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (171,844) | 0 | (171,844) | (171,844) | 0 | 0 | 171,844 |
| Project | : FRP284 Subtotals | (171,844) | 0 | (171,844) | (171,844) | 0 | 0 | 171,844 |
| **Project** | **: FRP287 REPAIR SURFACED AREAS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (69,488) | 0 | (69,488) | (69,488) | 0 | 0 | 69,488 |
| Project | : FRP287 Subtotals | (69,488) | 0 | (69,488) | (69,488) | 0 | 0 | 69,488 |
| **Project** | **: FRP290 OCEAN BEACH PARCEL 4 PURCHASE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,228) | 0 | (5,228) | (5,228) | 0 | 0 | 5,228 |
| Project | : FRP290 Subtotals | (5,228) | 0 | (5,228) | (5,228) | 0 | 0 | 5,228 |
| **Project** | **: FRP501 CIVIC CENTER MASTER PLAN 01 005 501 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (304,430) | 0 | (304,430) | (304,430) | 0 | 0 | 304,430 |
| Project | : FRP501 Subtotals | (304,430) | 0 | (304,430) | (304,430) | 0 | 0 | 304,430 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FRP556 ZOO-FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (26,597) | 0 | (26,597) | (26,597) | 0 | 0 | 26,597 |
| Project | : FRP556 Subtotals | (26,597) | 0 | (26,597) | (26,597) | 0 | 0 | 26,597 |
| **Project** | **: FRP920 HAYWARD REC CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (487,105) | 0 | (487,105) | (487,105) | 0 | 0 | 487,105 |
| Project | : FRP920 Subtotals | (487,105) | 0 | (487,105) | (487,105) | 0 | 0 | 487,105 |
| **Project** | **: FRPCOM MONSTER PARK - FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,336,119) | 0 | (6,486,955) | (6,486,955) | 0 | 0 | 6,486,955 |
| Project | : FRPCOM Subtotals | (5,336,119) | 0 | (6,486,955) | (6,486,955) | 0 | 0 | 6,486,955 |
| **Project** | **: FRPFEN FENCING FOR PARKS AND SQUARES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200,927) | 0 | (203,391) | (203,391) | 0 | 0 | 203,391 |
| Project | : FRPFEN Subtotals | (200,927) | 0 | (203,391) | (203,391) | 0 | 0 | 203,391 |
| **Project** | **: FRPGEN GENERAL FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,166,490) | 0 | (3,749,146) | (3,749,146) | 0 | 0 | 3,749,146 |
| Project | : FRPGEN Subtotals | (3,166,490) | 0 | (3,749,146) | (3,749,146) | 0 | 0 | 3,749,146 |
| **Project** | **: FRPGGP GGP DISABILITY ACCESS & IMPACT STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,339) | 0 | (1,339) | (1,339) | 0 | 0 | 1,339 |
| Project | : FRPGGP Subtotals | (1,339) | 0 | (1,339) | (1,339) | 0 | 0 | 1,339 |
| **Project** | **: FRPGOL GOLF FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (400,000) | 0 | (400,000) | (400,000) | 0 | 0 | 400,000 |
| Project | : FRPGOL Subtotals | (400,000) | 0 | (400,000) | (400,000) | 0 | 0 | 400,000 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FRPMAT MATHER FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,298,916) | 0 | (1,496,840) | (1,496,840) | 0 | 0 | 1,496,840 |
| Project | : FRPMAT Subtotals | (1,298,916) | 0 | (1,496,840) | (1,496,840) | 0 | 0 | 1,496,840 |
| **Project** | **: FRPREV REVENUE FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (165,853) | 0 | (165,853) | (165,853) | 0 | 0 | 165,853 |
| Project | : FRPREV Subtotals | (165,853) | 0 | (165,853) | (165,853) | 0 | 0 | 165,853 |
| **Project** | **: FRPRSA REPAIR SURFACED AREAS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (424,470) | 0 | (451,805) | (451,805) | 0 | 0 | 451,805 |
| Project | : FRPRSA Subtotals | (424,470) | 0 | (451,805) | (451,805) | 0 | 0 | 451,805 |
| **Project** | **: FRPSTW EMERGENCY REPAIR - STOW LAKE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 69,716 | 0 | 64,786 | 64,786 | 0 | 0 | (64,786) |
| Project | : FRPSTW Subtotals | 69,716 | 0 | 64,786 | 64,786 | 0 | 0 | (64,786) |
| **Project** | **: FSCMNT ACADEMY OF SCIENCES FAC. MAINT.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| Project | : FSCMNT Subtotals | 0 | 0 | (150,000) | (150,000) | 0 | 0 | 150,000 |
| **Project** | **: FSH363 UPGRADE LIGHTING-SAN BRUNO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (140,000) | 0 | (140,000) | (140,000) | 0 | 0 | 140,000 |
| Project | : FSH363 Subtotals | (140,000) | 0 | (140,000) | (140,000) | 0 | 0 | 140,000 |
| **Project** | **: FSH364 VENTILATION - SAN BRUNO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (32,000) | 0 | (32,000) | (32,000) | 0 | 0 | 32,000 |
| Project | : FSH364 Subtotals | (32,000) | 0 | (32,000) | (32,000) | 0 | 0 | 32,000 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: FSH370 SOUND MITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50,000) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| Project | : FSH370 Subtotals | (50,000) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| **Project** | **: FSHFMP VAR LOC-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,194,164) | 0 | (3,589,938) | (3,589,938) | 0 | 0 | 3,589,938 |
| Project | : FSHFMP Subtotals | (3,194,164) | 0 | (3,589,938) | (3,589,938) | 0 | 0 | 3,589,938 |
| **Project** | **: FSS001 ANNUAL FUND FACILITIES MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (477,071) | 0 | (765,691) | (765,691) | 0 | 0 | 765,691 |
| Project | : FSS001 Subtotals | (477,071) | 0 | (765,691) | (765,691) | 0 | 0 | 765,691 |
| **Project** | **: FSSSHE SHELTER IMPROVEMENTS-OUT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (100,000) | 0 | (100,000) | (100,000) | 0 | 0 | 100,000 |
| Project | : FSSSHE Subtotals | (100,000) | 0 | (100,000) | (100,000) | 0 | 0 | 100,000 |
| **Project** | **: GHC315 VAR LOC-MISC FAC MAINT PROJS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (69,539) | 0 | (76,664) | (76,664) | 0 | 0 | 76,664 |
| Project | : GHC315 Subtotals | (69,539) | 0 | (76,664) | (76,664) | 0 | 0 | 76,664 |
| **Project** | **: GRP403 VAR-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,411 | 0 | 12,411 | 12,411 | 0 | 0 | (12,411) |
| Project | : GRP403 Subtotals | 12,411 | 0 | 12,411 | 12,411 | 0 | 0 | (12,411) |
| **Project** | **: GRP404 ADMIN. - MISC. FACILITIES MAINT.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (39,548) | 0 | (39,548) | (39,548) | 0 | 0 | 39,548 |
| Project | : GRP404 Subtotals | (39,548) | 0 | (39,548) | (39,548) | 0 | 0 | 39,548 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: GRP456 MATHER - MISC. FACILITIES MAINT.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,805) | 0 | (11,805) | (11,805) | 0 | 0 | 11,805 |
| Project | : GRP456 Subtotals | (11,805) | 0 | (11,805) | (11,805) | 0 | 0 | 11,805 |
| **Project** | **: GRP489 MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (57,480) | 0 | (57,480) | (57,480) | 0 | 0 | 57,480 |
| Project | : GRP489 Subtotals | (57,480) | 0 | (57,480) | (57,480) | 0 | 0 | 57,480 |
| **Project** | **: GRP490 CANDLESTICK - MISC. FACILITIES MAINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (115,024) | 0 | (115,024) | (115,024) | 0 | 0 | 115,024 |
| Project | : GRP490 Subtotals | (115,024) | 0 | (115,024) | (115,024) | 0 | 0 | 115,024 |
| **Project** | **: GRP491 CANDLESTICK - IMPROVEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (657,964) | 0 | (657,964) | (657,964) | 0 | 0 | 657,964 |
| Project | : GRP491 Subtotals | (657,964) | 0 | (657,964) | (657,964) | 0 | 0 | 657,964 |
| **Project** | **: GRP552 GOLF - MISC. FACILITIES MAINT.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200) | 0 | (200) | (200) | 0 | 0 | 200 |
| Project | : GRP552 Subtotals | (200) | 0 | (200) | (200) | 0 | 0 | 200 |
| **Project** | **: GSRTRN POTHOLE REPAIR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (550,000) | 0 | (550,000) | (550,000) | 0 | 0 | 550,000 |
| Project | : GSRTRN Subtotals | (550,000) | 0 | (550,000) | (550,000) | 0 | 0 | 550,000 |
| **Project** | **: IBR760 7160B-JUVENILE COURT/YGC FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,888) | 0 | (1,888) | (1,888) | 0 | 0 | 1,888 |
| Project | : IBR760 Subtotals | (1,888) | 0 | (1,888) | (1,888) | 0 | 0 | 1,888 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: IBR761 7161B-SFPD/M&R FOR BBR JO 7161B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (426) | 0 | (426) | (426) | 0 | 0 | 426 |
| Project | : IBR761 Subtotals | (426) | 0 | (426) | (426) | 0 | 0 | 426 |
| **Project** | **: IBR789 7189B-BCM/M&R FOR BBR JO 7189B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (261) | 0 | (261) | (261) | 0 | 0 | 261 |
| Project | : IBR789 Subtotals | (261) | 0 | (261) | (261) | 0 | 0 | 261 |
| **Project** | **: IBR793 DET/M&R FOR BBR JO 7193B** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,046) | 0 | (1,046) | (1,046) | 0 | 0 | 1,046 |
| Project | : IBR793 Subtotals | (1,046) | 0 | (1,046) | (1,046) | 0 | 0 | 1,046 |
| **Project** | **: IMC036 CRIMINAL DEFENSE/GRAND JURY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,921,156) | 0 | (5,921,156) | (5,921,156) | 0 | 0 | 5,921,156 |
| Project | : IMC036 Subtotals | (5,921,156) | 0 | (5,921,156) | (5,921,156) | 0 | 0 | 5,921,156 |
| **Project** | **: IPC236 VAR LOC-MISC FAC MAINT PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (662,490) | 0 | (737,724) | (737,724) | 0 | 0 | 737,724 |
| Project | : IPC236 Subtotals | (662,490) | 0 | (737,724) | (737,724) | 0 | 0 | 737,724 |
| **Project** | **: JBR468 7468B-POLICE/CAM REPAIR FOR BBR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (314) | 0 | (314) | (314) | 0 | 0 | 314 |
| Project | : JBR468 Subtotals | (314) | 0 | (314) | (314) | 0 | 0 | 314 |
| **Project** | **: JEN176 0236J MISSION ST & STA ROSA LIGHTED CR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,415) | 0 | (2,415) | (2,415) | 0 | 0 | 2,415 |
| Project | : JEN176 Subtotals | (2,415) | 0 | (2,415) | (2,415) | 0 | 0 | 2,415 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PAD004 CITY VEHICLE POOL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (430,178) | 0 | (514,730) | (514,730) | 0 | 0 | 514,730 |
| Project | : PAD004 Subtotals | (430,178) | 0 | (514,730) | (514,730) | 0 | 0 | 514,730 |
| **Project** | **: PAD006 ENTERTAINMENT COMMISSION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (934,642) | 0 | (1,107,281) | (1,107,281) | 0 | 0 | 1,107,281 |
| Project | : PAD006 Subtotals | (934,642) | 0 | (1,107,281) | (1,107,281) | 0 | 0 | 1,107,281 |
| **Project** | **: PADSUN SUNSHINE ORDINANCE SUPPORT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (376,034) | 0 | (376,034) | (376,034) | 0 | 0 | 376,034 |
| Project | : PADSUN Subtotals | (376,034) | 0 | (376,034) | (376,034) | 0 | 0 | 376,034 |
| **Project** | **: PAN003 02/002/100 - DONATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (20,038) | 0 | (20,038) | (20,038) | 0 | 0 | 20,038 |
| Project | : PAN003 Subtotals | (20,038) | 0 | (20,038) | (20,038) | 0 | 0 | 20,038 |
| **Project** | **: PAR004 ART COMMISSION - SYMPHONY ORCHESTRA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,233,839) | 0 | (10,702,025) | (10,702,025) | 0 | 0 | 10,702,025 |
| Project | : PAR004 Subtotals | (9,233,839) | 0 | (10,702,025) | (10,702,025) | 0 | 0 | 10,702,025 |
| **Project** | **: PAR007 CAE - ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (108) | 0 | (108) | (108) | 0 | 0 | 108 |
| Project | : PAR007 Subtotals | (108) | 0 | (108) | (108) | 0 | 0 | 108 |
| **Project** | **: PAR010 CAE - WRITERSCORP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,133 | 0 | 9,133 | 9,133 | 0 | 0 | (9,133) |
| Project | : PAR010 Subtotals | 9,133 | 0 | 9,133 | 9,133 | 0 | 0 | (9,133) |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PAR013 CAE VIUAL ARTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10) | 0 | (10) | (10) | 0 | 0 | 10 |
| Project | : PAR013 Subtotals | (10) | 0 | (10) | (10) | 0 | 0 | 10 |
| **Project** | **: PAR040 GRANTS FOR THE ART:CAE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,807 | 0 | 8,807 | 8,807 | 0 | 0 | (8,807) |
| Project | : PAR040 Subtotals | 8,807 | 0 | 8,807 | 8,807 | 0 | 0 | (8,807) |
| **Project** | **: PAR041 COMMUNITY ART AND EDUCATION - HOTEL TAX** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 52,522 | 0 | 50,932 | 50,932 | 0 | 0 | (50,932) |
| Project | : PAR041 Subtotals | 52,522 | 0 | 50,932 | 50,932 | 0 | 0 | (50,932) |
| **Project** | **: PAR042 CAE - HOTEL TAX - ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (376,754) | 0 | (376,754) | (376,754) | 0 | 0 | 376,754 |
| Project | : PAR042 Subtotals | (376,754) | 0 | (376,754) | (376,754) | 0 | 0 | 376,754 |
| **Project** | **: PAR045 COM. ARTS & ED - CULTURAL CENTERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (34,521) | 0 | 85,196 | 85,196 | 0 | 0 | (85,196) |
| Project | : PAR045 Subtotals | (34,521) | 0 | 85,196 | 85,196 | 0 | 0 | (85,196) |
| **Project** | **: PAR191 CULTURE EQUITY GRANT-INITIATIVE LEVEL 1** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (529,606) | 0 | (529,606) | (529,606) | 0 | 0 | 529,606 |
| Project | : PAR191 Subtotals | (529,606) | 0 | (529,606) | (529,606) | 0 | 0 | 529,606 |
| **Project** | **: PAR192 CULTURE EQUITY GRANT-INITIATIVE LEVEL 2** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (704,000) | 0 | (704,000) | (704,000) | 0 | 0 | 704,000 |
| Project | : PAR192 Subtotals | (704,000) | 0 | (704,000) | (704,000) | 0 | 0 | 704,000 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PAR193 CULTURE EQUITY GRANT - OPG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (942,975) | 0 | (942,975) | (942,975) | 0 | 0 | 942,975 |
| Project | : PAR193 Subtotals | (942,975) | 0 | (942,975) | (942,975) | 0 | 0 | 942,975 |
| **Project** | **: PAR194 CULTURE EQUITY GRANT - CREATIVE SPACE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (278,587) | 0 | (278,587) | (278,587) | 0 | 0 | 278,587 |
| Project | : PAR194 Subtotals | (278,587) | 0 | (278,587) | (278,587) | 0 | 0 | 278,587 |
| **Project** | **: PAR195 CULTURE EQUITY GRANT - INDIVIDUAL ARTIST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (444,047) | 0 | (444,047) | (444,047) | 0 | 0 | 444,047 |
| Project | : PAR195 Subtotals | (444,047) | 0 | (444,047) | (444,047) | 0 | 0 | 444,047 |
| **Project** | **: PAR196 CULTURE EQUITY GRANT - SPECIAL PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,954) | 0 | (9,954) | (9,954) | 0 | 0 | 9,954 |
| Project | : PAR196 Subtotals | (9,954) | 0 | (9,954) | (9,954) | 0 | 0 | 9,954 |
| **Project** | **: PAR197 CULTURE EQUITY GRANT-ADMINISTRATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,694,770 | 0 | 3,694,770 | 3,694,770 | 0 | 0 | (3,694,770) |
| Project | : PAR197 Subtotals | 3,694,770 | 0 | 3,694,770 | 3,694,770 | 0 | 0 | (3,694,770) |
| **Project** | **: PAR198 LOAN FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 150,000 | 0 | 150,000 | 150,000 | 0 | 0 | (150,000) |
| Project | : PAR198 Subtotals | 150,000 | 0 | 150,000 | 150,000 | 0 | 0 | (150,000) |
| **Project** | **: PAR199 HONORAIA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (49,794) | 0 | (49,794) | (49,794) | 0 | 0 | 49,794 |
| Project | : PAR199 Subtotals | (49,794) | 0 | (49,794) | (49,794) | 0 | 0 | 49,794 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PAR200 CONTIGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,933 | 0 | 2,933 | 2,933 | 0 | 0 | (2,933) |
| Project | : PAR200 Subtotals | 2,933 | 0 | 2,933 | 2,933 | 0 | 0 | (2,933) |
| **Project** | **: PAR600 HARING - PUBLIC ART** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| Project | : PAR600 Subtotals | 29 | 0 | 29 | 29 | 0 | 0 | (29) |
| **Project** | **: PAR602 PUBLIC ART PERSONNEL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (128,266) | 0 | (128,266) | (128,266) | 0 | 0 | 128,266 |
| Project | : PAR602 Subtotals | (128,266) | 0 | (128,266) | (128,266) | 0 | 0 | 128,266 |
| **Project** | **: PART01 ARTS ENHANCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (706,592) | 0 | (2,353,035) | (2,353,035) | 0 | 0 | 2,353,035 |
| Project | : PART01 Subtotals | (706,592) | 0 | (2,353,035) | (2,353,035) | 0 | 0 | 2,353,035 |
| **Project** | **: PART02 INTERNATIONAL ARTS FUNDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (75,000) | 0 | (75,000) | (75,000) | 0 | 0 | 75,000 |
| Project | : PART02 Subtotals | (75,000) | 0 | (75,000) | (75,000) | 0 | 0 | 75,000 |
| **Project** | **: PAS004 EFFICIENT ASSESSMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (400,000) | 0 | (400,000) | (400,000) | 0 | 0 | 400,000 |
| Project | : PAS004 Subtotals | (400,000) | 0 | (400,000) | (400,000) | 0 | 0 | 400,000 |
| **Project** | **: PBE003 CHINESE HISTORICAL SOCIETY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (500,000) | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |
| Project | : PBE003 Subtotals | (500,000) | 0 | (500,000) | (500,000) | 0 | 0 | 500,000 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PBE008 WORKFORCE DEVELOPMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (627,966) | 0 | (1,024,819) | (1,024,819) | 0 | 0 | 1,024,819 |
| Project | : PBE008 Subtotals | (627,966) | 0 | (1,024,819) | (1,024,819) | 0 | 0 | 1,024,819 |
| **Project** | **: PCA006 PARADES & SPECIAL EVENTS 02 001 006** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 165 | 0 | 165 | 165 | 0 | 0 | (165) |
| Project | : PCA006 Subtotals | 165 | 0 | 165 | 165 | 0 | 0 | (165) |
| **Project** | **: PCA009 VOCAL MUSIC 02 001 009** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (600,000) | 0 | (600,000) | (600,000) | 0 | 0 | 600,000 |
| Project | : PCA009 Subtotals | (600,000) | 0 | (600,000) | (600,000) | 0 | 0 | 600,000 |
| **Project** | **: PCA012 URBAN DESIGN PHASE FOUR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (250,761) | 0 | (250,761) | (250,761) | 0 | 0 | 250,761 |
| Project | : PCA012 Subtotals | (250,761) | 0 | (250,761) | (250,761) | 0 | 0 | 250,761 |
| **Project** | **: PCA200 IMMIGRANT RIGHTS COMMISSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,243,032) | 0 | (1,744,112) | (1,744,112) | 0 | 0 | 1,744,112 |
| Project | : PCA200 Subtotals | (1,243,032) | 0 | (1,744,112) | (1,744,112) | 0 | 0 | 1,744,112 |
| **Project** | **: PCA360 BPREP 01-005-360 I/C 420182** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (275,000) | 0 | (275,000) | (275,000) | 0 | 0 | 275,000 |
| Project | : PCA360 Subtotals | (275,000) | 0 | (275,000) | (275,000) | 0 | 0 | 275,000 |
| **Project** | **: PCH003 HIGH QUALITY CHILD CARE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (13,525,123) | 0 | (21,341,993) | (21,341,993) | 0 | 0 | 21,341,993 |
| Project | : PCH003 Subtotals | (13,525,123) | 0 | (21,341,993) | (21,341,993) | 0 | 0 | 21,341,993 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PCH007 SFUSD GRANTS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,413,000) | 0 | (2,413,000) | (2,413,000) | 0 | 0 | 2,413,000 |
| Project | : PCH007 Subtotals | (2,413,000) | 0 | (2,413,000) | (2,413,000) | 0 | 0 | 2,413,000 |
| **Project** | **: PCHECS EMERGENCY CHILDREN'S SERVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,357,552) | 0 | (22,282,266) | (22,282,266) | 0 | 0 | 22,282,266 |
| Project | : PCHECS Subtotals | (12,357,552) | 0 | (22,282,266) | (22,282,266) | 0 | 0 | 22,282,266 |
| **Project** | **: PCHYOU EXCELSIOR YOUTH CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (835,309) | 0 | (940,369) | (940,369) | 0 | 0 | 940,369 |
| Project | : PCHYOU Subtotals | (835,309) | 0 | (940,369) | (940,369) | 0 | 0 | 940,369 |
| **Project** | **: PCOCSA CITY SERVICES AUDITS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,734,968) | 0 | (3,252,960) | (3,252,960) | 0 | 0 | 3,252,960 |
| Project | : PCOCSA Subtotals | (2,734,968) | 0 | (3,252,960) | (3,252,960) | 0 | 0 | 3,252,960 |
| **Project** | **: PCOCWP CITYWIDE SPECIAL PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,254,229) | 0 | (2,234,639) | (2,234,639) | 0 | 0 | 2,234,639 |
| Project | : PCOCWP Subtotals | (2,254,229) | 0 | (2,234,639) | (2,234,639) | 0 | 0 | 2,234,639 |
| **Project** | **: PCP704 TRANSPORTATION MANAGEMENT - TA 46** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,000) | 0 | (15,000) | (15,000) | 0 | 0 | 15,000 |
| Project | : PCP704 Subtotals | (15,000) | 0 | (15,000) | (15,000) | 0 | 0 | 15,000 |
| **Project** | **: PCT002 BUSINESS TAX LITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,851,377) | 0 | (3,321,376) | (3,321,376) | 0 | 0 | 3,321,376 |
| Project | : PCT002 Subtotals | (2,851,377) | 0 | (3,321,376) | (3,321,376) | 0 | 0 | 3,321,376 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PCT004 CODE ENFORCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (541,407) | 0 | (541,407) | (541,407) | 0 | 0 | 541,407 |
| Project | : PCT004 Subtotals | (541,407) | 0 | (541,407) | (541,407) | 0 | 0 | 541,407 |
| **Project** | **: PCT005 AIRPORT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (23,496) | 0 | (23,496) | (23,496) | 0 | 0 | 23,496 |
| Project | : PCT005 Subtotals | (23,496) | 0 | (23,496) | (23,496) | 0 | 0 | 23,496 |
| **Project** | **: PEC001 PUBLIC FINANCING OF ELECTION- SUPERVISOR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,962,222) | 0 | (3,428,587) | (3,428,587) | 0 | 0 | 3,428,587 |
| Project | : PEC001 Subtotals | (2,962,222) | 0 | (3,428,587) | (3,428,587) | 0 | 0 | 3,428,587 |
| **Project** | **: PED005 ECD ACCELERATED HIRING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (725,200) | 0 | (725,200) | (725,200) | 0 | 0 | 725,200 |
| Project | : PED005 Subtotals | (725,200) | 0 | (725,200) | (725,200) | 0 | 0 | 725,200 |
| **Project** | **: PFC117 CONSENT DECREE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (31,526) | 0 | (31,526) | (31,526) | 0 | 0 | 31,526 |
| Project | : PFC117 Subtotals | (31,526) | 0 | (31,526) | (31,526) | 0 | 0 | 31,526 |
| **Project** | **: PFC120 FIREFIGHTER TESTING AND HIRING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,992,159) | 0 | (11,340,476) | (11,340,476) | 0 | 0 | 11,340,476 |
| Project | : PFC120 Subtotals | (10,992,159) | 0 | (11,340,476) | (11,340,476) | 0 | 0 | 11,340,476 |
| **Project** | **: PFC130 FIREFIGHTER UNIFORMS & TURNOUTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,347,292) | 0 | (7,510,300) | (7,510,300) | 0 | 0 | 7,510,300 |
| Project | : PFC130 Subtotals | (6,347,292) | 0 | (7,510,300) | (7,510,300) | 0 | 0 | 7,510,300 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PFC150 CAD PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (229,526) | 0 | (229,526) | (229,526) | 0 | 0 | 229,526 |
| Project | : PFC150 Subtotals | (229,526) | 0 | (229,526) | (229,526) | 0 | 0 | 229,526 |
| **Project** | **: PGE086 CHILDCARE EXPENSES-SEIU 01001086IC310623** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 228,750 | 0 | 228,750 | 228,750 | 0 | 0 | (228,750) |
| Project | : PGE086 Subtotals | 228,750 | 0 | 228,750 | 228,750 | 0 | 0 | (228,750) |
| **Project** | **: PGECSO COMPUTER STORE OVERSIGHT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (144,819) | 0 | (144,819) | (144,819) | 0 | 0 | 144,819 |
| Project | : PGECSO Subtotals | (144,819) | 0 | (144,819) | (144,819) | 0 | 0 | 144,819 |
| **Project** | **: PGEMIL MILLENIUM EVENT SAFETY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,218,226) | 0 | (1,218,226) | (1,218,226) | 0 | 0 | 1,218,226 |
| Project | : PGEMIL Subtotals | (1,218,226) | 0 | (1,218,226) | (1,218,226) | 0 | 0 | 1,218,226 |
| **Project** | **: PHCAID AIDS ANNUAL GENERAL FUND PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,056,826) | 0 | (11,532,204) | (11,532,204) | 0 | 0 | 11,532,204 |
| Project | : PHCAID Subtotals | (1,056,826) | 0 | (11,532,204) | (11,532,204) | 0 | 0 | 11,532,204 |
| **Project** | **: PHCMIS DPH MIS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (93,012,494) | 0 | (106,018,663) | (106,018,663) | 0 | 0 | 106,018,663 |
| Project | : PHCMIS Subtotals | (93,012,494) | 0 | (106,018,663) | (106,018,663) | 0 | 0 | 106,018,663 |
| **Project** | **: PHM313 DATA CONVERSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (220,652) | 0 | (292,042) | (292,042) | 0 | 0 | 292,042 |
| Project | : PHM313 Subtotals | (220,652) | 0 | (292,042) | (292,042) | 0 | 0 | 292,042 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PHM314 MOBILE CRISIS UNIT IMPROVEMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (170,000) | 0 | (170,000) | (170,000) | 0 | 0 | 170,000 |
| Project | : PHM314 Subtotals | (170,000) | 0 | (170,000) | (170,000) | 0 | 0 | 170,000 |
| **Project** | **: PHMCJC COMMUNITY JUSTICE CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 468,496 | 468,496 | 0 | 0 | (468,496) |
| Project | : PHMCJC Subtotals | 0 | 0 | 468,496 | 468,496 | 0 | 0 | (468,496) |
| **Project** | **: PJV022 TANF PROGRAM** | | | | | | | |
| 40155 | JUVENILE PROBATION - TANF | 0 | 0 | 1,828,964 | 0 | 0 | 0 | (1,828,964) |
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT | 0 | 0 | 378,242 | 0 | 0 | 0 | (378,242) |
| 48998 | PRIOR YEAR STATE REVENUE ADJUSTMENT | 0 | 0 | (858,365) | 0 | 0 | 0 | 858,365 |
| Project | : PJV022 Subtotals | 0 | 0 | 1,348,841 | 0 | 0 | 0 | (1,348,841) |
| **Project** | **: PJV023 TANF PROGRAM - LOG CABIN** | | | | | | | |
| 40155 | JUVENILE PROBATION - TANF | 0 | 0 | (81,018) | 0 | 0 | 0 | 81,018 |
| 44998 | PRIOR YEAR FEDERAL REVENUE ADJUSTMENT | 0 | 0 | 74,429 | 0 | 0 | 0 | (74,429) |
| 48998 | PRIOR YEAR STATE REVENUE ADJUSTMENT | 0 | 0 | 475,244 | 0 | 0 | 0 | (475,244) |
| Project | : PJV023 Subtotals | 0 | 0 | 468,655 | 0 | 0 | 0 | (468,655) |
| **Project** | **: PJV025 JUVENILE PROBATION & CAMPS FUNDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (11,463) | 0 | (369,230) | (369,230) | 0 | 0 | 369,230 |
| Project | : PJV025 Subtotals | (11,463) | 0 | (369,230) | (369,230) | 0 | 0 | 369,230 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PJV026 JUVENILE PROBATION & CAMPS FUNDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 68,832 | 0 | 74,168 | 74,168 | 0 | 0 | (74,168) |
| Project | : PJV026 Subtotals | 68,832 | 0 | 74,168 | 74,168 | 0 | 0 | (74,168) |
| **Project** | **: PMOCDA FINANCE COMMITTEE COMM DEV ACTIVITIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (23,850) | 0 | (72,900) | (72,900) | 0 | 0 | 72,900 |
| Project | : PMOCDA Subtotals | (23,850) | 0 | (72,900) | (72,900) | 0 | 0 | 72,900 |
| **Project** | **: PMOHRT MOH HOME REPAIR PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (60,000) | (60,000) | 0 | 0 | 60,000 |
| Project | : PMOHRT Subtotals | 0 | 0 | (60,000) | (60,000) | 0 | 0 | 60,000 |
| **Project** | **: PMOIYS IMMIGRATION & YOUTH SVCS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (97,352) | (97,352) | 0 | 0 | 97,352 |
| Project | : PMOIYS Subtotals | 0 | 0 | (97,352) | (97,352) | 0 | 0 | 97,352 |
| **Project** | **: PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (527,106) | 0 | (1,518,872) | (1,518,872) | 0 | 0 | 1,518,872 |
| Project | : PMOLSO Subtotals | (527,106) | 0 | (1,518,872) | (1,518,872) | 0 | 0 | 1,518,872 |
| **Project** | **: PMOSIF IMMIGRATION COMM RESPONSE NETWORK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (75,150) | (75,150) | 0 | 0 | 75,150 |
| Project | : PMOSIF Subtotals | 0 | 0 | (75,150) | (75,150) | 0 | 0 | 75,150 |
| **Project** | **: PMOVPS MOCD VIOLENCE PREVENTION PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (86,503) | 0 | (508,497) | (508,497) | 0 | 0 | 508,497 |
| Project | : PMOVPS Subtotals | (86,503) | 0 | (508,497) | (508,497) | 0 | 0 | 508,497 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PMOWMD MOCD WOMEN'S MICRO-ENTRPRS DEV** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (273,285) | 0 | (706,672) | (706,672) | 0 | 0 | 706,672 |
| Project | : PMOWMD Subtotals | (273,285) | 0 | (706,672) | (706,672) | 0 | 0 | 706,672 |
| **Project** | **: PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (146,495) | 0 | (171,495) | (171,495) | 0 | 0 | 171,495 |
| Project | : PMY024 Subtotals | (146,495) | 0 | (171,495) | (171,495) | 0 | 0 | 171,495 |
| **Project** | **: PMY027 COMMUNITY BASED AGENCIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,821,110) | 0 | (6,953,010) | (6,953,010) | 0 | 0 | 6,953,010 |
| Project | : PMY027 Subtotals | (6,821,110) | 0 | (6,953,010) | (6,953,010) | 0 | 0 | 6,953,010 |
| **Project** | **: PPC026 CHIEF'S CONTINGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |
| Project | : PPC026 Subtotals | (200,000) | 0 | (200,000) | (200,000) | 0 | 0 | 200,000 |
| **Project** | **: PPC040 ACCELERATED HIRING PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,793,689) | 0 | (8,793,689) | (8,793,689) | 0 | 0 | 8,793,689 |
| Project | : PPC040 Subtotals | (8,793,689) | 0 | (8,793,689) | (8,793,689) | 0 | 0 | 8,793,689 |
| **Project** | **: PPC041 IT INVESTMENTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (225,544) | 0 | (762,204) | (762,204) | 0 | 0 | 762,204 |
| Project | : PPC041 Subtotals | (225,544) | 0 | (762,204) | (762,204) | 0 | 0 | 762,204 |
| **Project** | **: PPC076 S.FRANCISCO SAFE;INC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,745,892) | 0 | (6,375,892) | (6,375,892) | 0 | 0 | 6,375,892 |
| Project | : PPC076 Subtotals | (5,745,892) | 0 | (6,375,892) | (6,375,892) | 0 | 0 | 6,375,892 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PPC116 POLICE COMMISSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,957) | 0 | (12,957) | (12,957) | 0 | 0 | 12,957 |
| Project | : PPC116 Subtotals | (12,957) | 0 | (12,957) | (12,957) | 0 | 0 | 12,957 |
| **Project** | **: PPCA14 PLES - HUD/OIG OPERATION SAFE HOME** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (192,544) | 0 | (384,317) | (384,317) | 0 | 0 | 384,317 |
| Project | : PPCA14 Subtotals | (192,544) | 0 | (384,317) | (384,317) | 0 | 0 | 384,317 |
| **Project** | **: PPCSVP SCHOOL COMMUNITY VIOLENCE PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (7,149) | (7,149) | 0 | 0 | 7,149 |
| Project | : PPCSVP Subtotals | 0 | 0 | (7,149) | (7,149) | 0 | 0 | 7,149 |
| **Project** | **: PPK002 PEDESTRIAN SAFETY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (114,835) | 0 | (114,835) | (114,835) | 0 | 0 | 114,835 |
| Project | : PPK002 Subtotals | (114,835) | 0 | (114,835) | (114,835) | 0 | 0 | 114,835 |
| **Project** | **: PPR090 OPERATIONS IMPROVEMENT PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (693,539) | 0 | (693,539) | (693,539) | 0 | 0 | 693,539 |
| Project | : PPR090 Subtotals | (693,539) | 0 | (693,539) | (693,539) | 0 | 0 | 693,539 |
| **Project** | **: PRC065 APPN C/F - 01/001/065** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (460,000) | 0 | (460,000) | (460,000) | 0 | 0 | 460,000 |
| Project | : PRC065 Subtotals | (460,000) | 0 | (460,000) | (460,000) | 0 | 0 | 460,000 |
| **Project** | **: PRD004 TUITION REIMBURSEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,662,156) | 0 | (2,981,726) | (2,981,726) | 0 | 0 | 2,981,726 |
| Project | : PRD004 Subtotals | (2,662,156) | 0 | (2,981,726) | (2,981,726) | 0 | 0 | 2,981,726 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PRD006 TUITION REIMBURSEMENT-UAPD EMP DEV FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (274,685) | 0 | (358,185) | (358,185) | 0 | 0 | 358,185 |
| Project | : PRD006 Subtotals | (274,685) | 0 | (358,185) | (358,185) | 0 | 0 | 358,185 |
| **Project** | **: PRD010 LABOR RELATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,740,586) | 0 | (7,197,231) | (7,197,231) | 0 | 0 | 7,197,231 |
| Project | : PRD010 Subtotals | (6,740,586) | 0 | (7,197,231) | (7,197,231) | 0 | 0 | 7,197,231 |
| **Project** | **: PRD081 EXAMINATION SERVIC 01 001 081 I/C 332296** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (380,097) | 0 | (380,097) | (380,097) | 0 | 0 | 380,097 |
| Project | : PRD081 Subtotals | (380,097) | 0 | (380,097) | (380,097) | 0 | 0 | 380,097 |
| **Project** | **: PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,647) | 0 | (9,483) | (9,483) | 0 | 0 | 9,483 |
| Project | : PRDHAM Subtotals | (1,647) | 0 | (9,483) | (9,483) | 0 | 0 | 9,483 |
| **Project** | **: PRG037 SPECIAL ELECTION CONTINGENCY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50,000) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| Project | : PRG037 Subtotals | (50,000) | 0 | (50,000) | (50,000) | 0 | 0 | 50,000 |
| **Project** | **: PRG038 REAPPORTIONMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (247,657) | 0 | (247,657) | (247,657) | 0 | 0 | 247,657 |
| Project | : PRG038 Subtotals | (247,657) | 0 | (247,657) | (247,657) | 0 | 0 | 247,657 |
| **Project** | **: PRG040 ELECTIONS RUN-OFF RESERVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,008,858) | 0 | (1,008,858) | (1,008,858) | 0 | 0 | 1,008,858 |
| Project | : PRG040 Subtotals | (1,008,858) | 0 | (1,008,858) | (1,008,858) | 0 | 0 | 1,008,858 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PRJCLS MASTER PROJ FOR CLOSED INACTIVE PROJECTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (433,826) | 0 | (433,826) | (433,826) | 0 | 0 | 433,826 |
| Project | : PRJCLS Subtotals | (433,826) | 0 | (433,826) | (433,826) | 0 | 0 | 433,826 |
| **Project** | **: PRP006 VISITACION VALLEY CHILD CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 246,874 | 0 | 246,874 | 246,874 | 0 | 0 | (246,874) |
| Project | : PRP006 Subtotals | 246,874 | 0 | 246,874 | 246,874 | 0 | 0 | (246,874) |
| **Project** | **: PRP007 ZOO OPERATIONS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (35,742,371) | 0 | (40,705,413) | (40,705,413) | 0 | 0 | 40,705,413 |
| Project | : PRP007 Subtotals | (35,742,371) | 0 | (40,705,413) | (40,705,413) | 0 | 0 | 40,705,413 |
| **Project** | **: PRP008 PROGRAM MGMT-NEIGHBORHOOD PARKS IMPROVE.** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,523,819) | 0 | (1,523,819) | (1,523,819) | 0 | 0 | 1,523,819 |
| Project | : PRP008 Subtotals | (1,523,819) | 0 | (1,523,819) | (1,523,819) | 0 | 0 | 1,523,819 |
| **Project** | **: PRR001 STATISTICS FEE COLLECTION-COUNTY CLERK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,438 | 0 | 2,438 | 2,438 | 0 | 0 | (2,438) |
| Project | : PRR001 Subtotals | 2,438 | 0 | 2,438 | 2,438 | 0 | 0 | (2,438) |
| **Project** | **: PRR061 RECORDER INDEXING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,740,363 | 0 | 1,900,215 | 1,900,215 | 0 | 0 | (1,900,215) |
| Project | : PRR061 Subtotals | 1,740,363 | 0 | 1,900,215 | 1,900,215 | 0 | 0 | (1,900,215) |
| **Project** | **: PRS195 WORKER'S COMP-RETIREMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,218,574) | 0 | (1,218,574) | (1,218,574) | 0 | 0 | 1,218,574 |
| Project | : PRS195 Subtotals | (1,218,574) | 0 | (1,218,574) | (1,218,574) | 0 | 0 | 1,218,574 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PSD035 MUSIC EDUCATION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,400,000) | 0 | (2,400,000) | (2,400,000) | 0 | 0 | 2,400,000 |
| Project | : PSD035 Subtotals | (2,400,000) | 0 | (2,400,000) | (2,400,000) | 0 | 0 | 2,400,000 |
| **Project** | **: PSD040 SCHOOL ARTS PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (907,000) | 0 | (907,000) | (907,000) | 0 | 0 | 907,000 |
| Project | : PSD040 Subtotals | (907,000) | 0 | (907,000) | (907,000) | 0 | 0 | 907,000 |
| **Project** | **: PSE100 COMMERCIAL REVITALIZATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (268,480) | 0 | (268,480) | (268,480) | 0 | 0 | 268,480 |
| Project | : PSE100 Subtotals | (268,480) | 0 | (268,480) | (268,480) | 0 | 0 | 268,480 |
| **Project** | **: PSHJHL JAIL HEALTH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (81,315,247) | 0 | (111,806,795) | (111,806,795) | 0 | 0 | 111,806,795 |
| Project | : PSHJHL Subtotals | (81,315,247) | 0 | (111,806,795) | (111,806,795) | 0 | 0 | 111,806,795 |
| **Project** | **: PSHS07 VIOLENCE PREVENTION PROGRAMMING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (623,707) | 0 | (1,784,834) | (1,784,834) | 0 | 0 | 1,784,834 |
| Project | : PSHS07 Subtotals | (623,707) | 0 | (1,784,834) | (1,784,834) | 0 | 0 | 1,784,834 |
| **Project** | **: PSMTRN ANNUAL STREET USE CONTROL WORK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (27,520,851) | 0 | (27,520,851) | (27,520,851) | 0 | 0 | 27,520,851 |
| Project | : PSMTRN Subtotals | (27,520,851) | 0 | (27,520,851) | (27,520,851) | 0 | 0 | 27,520,851 |
| **Project** | **: PSS004 CALWIN IMPLEMENTATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,453,016) | 0 | (2,453,016) | (2,453,016) | 0 | 0 | 2,453,016 |
| Project | : PSS004 Subtotals | (2,453,016) | 0 | (2,453,016) | (2,453,016) | 0 | 0 | 2,453,016 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**
**Budget Year 2009-2010**
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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PSSAAS AGING & ADULT SERVICES EXPANSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (943,443) | 0 | 3,581 | 3,581 | 0 | 0 | (3,581) |
| Project | : PSSAAS Subtotals | (943,443) | 0 | 3,581 | 3,581 | 0 | 0 | (3,581) |
| **Project** | **: PSSCNC CARE NOT CASH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 141,347 | 0 | 141,347 | 141,347 | 0 | 0 | (141,347) |
| Project | : PSSCNC Subtotals | 141,347 | 0 | 141,347 | 141,347 | 0 | 0 | (141,347) |
| **Project** | **: PSSHSE HOMELESS SERVICES EXPANSION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (747,625) | 0 | (797,203) | (797,203) | 0 | 0 | 797,203 |
| Project | : PSSHSE Subtotals | (747,625) | 0 | (797,203) | (797,203) | 0 | 0 | 797,203 |
| **Project** | **: PSSSLT SENIORS/LONG TERM CARE SERVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,625,000) | 0 | (1,625,000) | (1,625,000) | 0 | 0 | 1,625,000 |
| Project | : PSSSLT Subtotals | (1,625,000) | 0 | (1,625,000) | (1,625,000) | 0 | 0 | 1,625,000 |
| **Project** | **: PTRBIZ BUSINESS TAX LITIGATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (910,377) | 0 | (910,377) | (910,377) | 0 | 0 | 910,377 |
| Project | : PTRBIZ Subtotals | (910,377) | 0 | (910,377) | (910,377) | 0 | 0 | 910,377 |
| **Project** | **: PTRSYS SYSTEMS PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,183,208) | 0 | (2,183,208) | (2,183,208) | 0 | 0 | 2,183,208 |
| Project | : PTRSYS Subtotals | (2,183,208) | 0 | (2,183,208) | (2,183,208) | 0 | 0 | 2,183,208 |
| **Project** | **: PTX001 COLLECTIONS IMPROVEMENT PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (108,914) | 0 | (358,793) | (358,793) | 0 | 0 | 358,793 |
| Project | : PTX001 Subtotals | (108,914) | 0 | (358,793) | (358,793) | 0 | 0 | 358,793 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PTX002 BANK ON SAN FRANCISCO PROJECT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (38,547) | (38,547) | 0 | 0 | 38,547 |
| Project | : PTX002 Subtotals | 0 | 0 | (38,547) | (38,547) | 0 | 0 | 38,547 |
| **Project** | **: PUN002 TRANSFER IN FROM GENERAL FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 31,441,202 | 0 | 31,441,202 | 31,441,202 | 0 | 0 | (31,441,202) |
| Project | : PUN002 Subtotals | 31,441,202 | 0 | 31,441,202 | 31,441,202 | 0 | 0 | (31,441,202) |
| **Project** | **: PUN186 01 001 186 - 94/95 TRAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (773,617) | 0 | (773,617) | (773,617) | 0 | 0 | 773,617 |
| Project | : PUN186 Subtotals | (773,617) | 0 | (773,617) | (773,617) | 0 | 0 | 773,617 |
| **Project** | **: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 2,831,725 | 0 | 0 | 0 | (2,831,725) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 439,444,399 | 0 | 543,910,086 | 543,910,086 | 0 | 0 | (543,910,086) |
| Project | : PUNAAP Subtotals | 439,444,399 | 0 | 546,741,811 | 543,910,086 | 0 | 0 | (546,741,811) |
| **Project** | **: PWPBLD WATER POLLUTION CONTROL BUILDING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (112,490) | 0 | (112,490) | (112,490) | 0 | 0 | 112,490 |
| Project | : PWPBLD Subtotals | (112,490) | 0 | (112,490) | (112,490) | 0 | 0 | 112,490 |
| Sub-Fund | : 1G AGF AAP Subtotals | 39,883,118 | 0 | 46,976,271 | 42,327,050 | 0 | 0 | (46,976,271) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CPC604 1660 MISSION STREET** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 20,521 | 20,521 | 0 | 0 | (20,521) |
| Project | : CPC604 Subtotals | 0 | 0 | 20,521 | 20,521 | 0 | 0 | (20,521) |
| **Project** | **: CPC605 BALBOA PARK STATION AREA PLAN** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 420,000 | 420,000 | 0 | 0 | (420,000) |
| Project | : CPC605 Subtotals | 0 | 0 | 420,000 | 420,000 | 0 | 0 | (420,000) |
| **Project** | **: CTI005 TRAILER REPLACEMENT** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 |
| Project | : CTI005 Subtotals | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 |
| **Project** | **: PCP028 EASTERN NEIGHBORHOOD PLANNING** | | | | | | | |
| 9501G | ITI FR 1G-GENERAL FUND | 0 | 0 | 28,750 | 28,750 | 0 | 0 | (28,750) |
| Project | : PCP028 Subtotals | 0 | 0 | 28,750 | 28,750 | 0 | 0 | (28,750) |
| Sub-Fund | : 1G AGF ACP Subtotals | 0 | 0 | 469,271 | 629,271 | 0 | 0 | (469,271) |
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15 | 0 | 15 | 15 | 0 | 0 | (15) |
| **Grant** | **: HC-GRE GRANT RECONCILIATION ACCOUNT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,434 | 0 | 44,883 | 44,883 | 0 | 0 | (44,883) |
| Grant | : HC-GRE Subtotals | 10,434 | 0 | 44,883 | 44,883 | 0 | 0 | (44,883) |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCAC08 HRSA V BIDTERRORISM HOSPITAL PREPAREDNS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 961 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HCAC08 Subtotals | 961 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: HCAP03 CDC BASIC-REFUGEE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCAP03 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCAP05 BCCCP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (568) | 0 | (568) | (568) | 0 | 0 | 568 |
| Grant | : HCAP05 Subtotals | (568) | 0 | (568) | (568) | 0 | 0 | 568 |
| **Grant** | **: HCAP19 LET'S BE HEALTHY! PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCAP19 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCD101 CENTER FOR AIDS PREVENTION STUDIES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HCD101 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: HCD113 PANDEMIC INFLUENZA STATE GF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,083) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCD113 Subtotals | (1,083) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCD114 PANDEMIC INFLUENZA CDC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (46) | (46) | 0 | 0 | 46 |
| Grant | : HCD114 Subtotals | 0 | 0 | (46) | (46) | 0 | 0 | 46 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCD117 RETROVIRUS EPIDEMIOLGY DONOR STUDY - II** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCD117 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCGCWW CONNIE WOFSY WOMENS HIV STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HCGCWW Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: HCGLSC LARKIN STREET YOUTH CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCGLSC Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCGMCK MCKINNEY HOMELESS GRANT (CHN-PC)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCGMCK Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCGPEP HIV POSTEXPOSURE PROPHYLAXIS REGISTRY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCGPEP Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCGSPJ SPECIAL PROJECTS OF NAT'L SIGNIFICANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCGSPJ Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCGTAR TARC-OUTPATIENT EARLY INTERVENTION SVCS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (408,782) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCGTAR Subtotals | (408,782) | 0 | 0 | 0 | 0 | 0 | 0 |

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*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCGVIP VIOLENT INJURY PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 80 | 0 | 80 | 80 | 0 | 0 | (80) |
| Grant | : HCGVIP Subtotals | 80 | 0 | 80 | 80 | 0 | 0 | (80) |
| **Grant** | **: HCH005 COLLAB INIT TO HELP END CHRONIC HOMELESS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (6,668) | (6,668) | 0 | 0 | 6,668 |
| Grant | : HCH005 Subtotals | 0 | 0 | (6,668) | (6,668) | 0 | 0 | 6,668 |
| **Grant** | **: HCH007 DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14,169) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCH007 Subtotals | (14,169) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPB02 LEAD CASE MANAGEMENT CONTRACT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (51) | 0 | (51) | (51) | 0 | 0 | 51 |
| Grant | : HCPB02 Subtotals | (51) | 0 | (51) | (51) | 0 | 0 | 51 |
| **Grant** | **: HCPB05 OIL SPILL PREVENTION & RESPONSE GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,502) | 0 | (4,502) | (4,502) | 0 | 0 | 4,502 |
| Grant | : HCPB05 Subtotals | (4,502) | 0 | (4,502) | (4,502) | 0 | 0 | 4,502 |
| **Grant** | **: HCPB13 POLLUTION PREV GR FOR REGIONAL GREEN BUS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (177) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPB13 Subtotals | (177) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPB17 LEAD HAZ REDUCTION COMPLY & ENFORCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPB17 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCPD01 AIDS PREVENTION & EDUC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD01 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPD13 CARE TITLE FORMULA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3) | 0 | (3) | (3) | 0 | 0 | 3 |
| Grant | : HCPD13 Subtotals | (3) | 0 | (3) | (3) | 0 | 0 | 3 |
| **Grant** | **: HCPD15 HIV TESTING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD15 Subtotals | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPD16 STD PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (677) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPD16 Subtotals | (677) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPD17 TB/HIV PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,511 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HCPD17 Subtotals | 1,511 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: HCPD21 TUBERCULOSIS SUBVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50) | 0 | (50) | (50) | 0 | 0 | 50 |
| Grant | : HCPD21 Subtotals | (50) | 0 | (50) | (50) | 0 | 0 | 50 |
| **Grant** | **: HCPD22 CARE TITLE II** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPD22 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCPD24 STATE PRIMARY CARE/EARLY INTERV** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD24 Subtotals | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPD29 IMMUNIZATION SERVICES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (15,195) | (15,195) | 0 | 0 | 15,195 |
| Grant | : HCPD29 Subtotals | (1) | 0 | (15,195) | (15,195) | 0 | 0 | 15,195 |
| **Grant** | **: HCPD42 HIV-1 VIRAL LOAD TESTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (429) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPD42 Subtotals | (429) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPD57 SF HIV VACCINE CLIN TRIAL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD57 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (8,369) | (8,369) | 0 | 0 | 8,369 |
| Grant | : HCPD69 Subtotals | 0 | 0 | (8,369) | (8,369) | 0 | 0 | 8,369 |
| **Grant** | **: HCPD83 HIV VACCINE TRIALS NETWORK SCHOLARS PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPD83 Subtotals | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD89 Subtotals | 0 | 0 | (1) | (1) | 0 | 0 | 1 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S CHS GNC** | **GRANTS; NON-PROJECT; CONTINUING** | | | | | | |
| **Grant** | **: HCPD90** | **AIDS PREVENTION & EDUC** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPD90 Subtotals | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPD94** | **MORBIDITY AND RISK BEHAVIOR SURVEILLANCE** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPD94 Subtotals | 0 | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPD95** | **SAN FRANCISCO CITIES READINESS INITIATIV** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | (405) | (405) | 0 | 0 | 405 |
| Grant | : HCPD95 Subtotals | 1 | 0 | (405) | (405) | 0 | 0 | 405 |
| **Grant** | **: HCPH01** | **HEALTH EDUCATION AB75** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6,113) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPH01 Subtotals | (6,113) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPH09** | **RACIAL & ETHNIC APPROCHES COMM HLTH 2010** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (14) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPH09 Subtotals | (14) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPH21** | **SF PEDESTRIAN SAFETY AWARENESS PROJECT** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (185) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPH21 Subtotals | (185) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPH26** | **SF CHILD SAFETY/OCCUPANT PROTECTION-OTS** | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (7,488) | (7,488) | 0 | 0 | 7,488 |
| Grant | : HCPH26 Subtotals | 0 | 0 | (7,488) | (7,488) | 0 | 0 | 7,488 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCPH27 SHAPE UP BAYVIEW HUNTERS POINT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (3,377) | (3,377) | 0 | 0 | 3,377 |
| Grant | : HCPH27 Subtotals | 0 | 0 | (3,377) | (3,377) | 0 | 0 | 3,377 |
| **Grant** | **: HCPM01 TITLE X FAMILY PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,939) | 0 | (2) | (2) | 0 | 0 | 2 |
| Grant | : HCPM01 Subtotals | (1,939) | 0 | (2) | (2) | 0 | 0 | 2 |
| **Grant** | **: HCPM02 BLACK INFANT HEALTH PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (193) | (193) | 0 | 0 | 193 |
| Grant | : HCPM02 Subtotals | 0 | 0 | (193) | (193) | 0 | 0 | 193 |
| **Grant** | **: HCPM03 MCH ALLOTMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2 | 0 | 5 | 5 | 0 | 0 | (5) |
| Grant | : HCPM03 Subtotals | 2 | 0 | 5 | 5 | 0 | 0 | (5) |
| **Grant** | **: HCPM05 CHDP/EPSDT/PHN/PCG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HCPM05 Subtotals | 660 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HCPM08 WIC PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (533) | 0 | (8,881) | (8,881) | 0 | 0 | 8,881 |
| Grant | : HCPM08 Subtotals | (533) | 0 | (8,881) | (8,881) | 0 | 0 | 8,881 |
| **Grant** | **: HCPM13 NUTRITION NETWORK PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (298,768) | 0 | (162) | (162) | 0 | 0 | 162 |
| Grant | : HCPM13 Subtotals | (298,768) | 0 | (162) | (162) | 0 | 0 | 162 |

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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCPM14 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCPM24 FAMILY PLANNING - COMMUNITY CHALLANGE GR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,201) | 0 | (2,813) | (2,813) | 0 | 0 | 2,813 |
| Grant | : HCPM24 Subtotals | (2,201) | 0 | (2,813) | (2,813) | 0 | 0 | 2,813 |
| **Grant** | **: HMCAPS COMPREHENSIVE ASIAN PRESCHOOL SVCS-AARS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HMCAPS Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HMM007 SAMHSA GRANT ALLOCATION FY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HMM007 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: HMM008 SAN FRANCISCO CHILDREN'S SYSTEM OF CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HMM008 Subtotals | 0 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: HMMHIV MENTAL HEALTH HIV GRANT (HIV)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HMMHIV Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HMMHSA MENTAL HEALTH SERVICES ACT (PROP 63)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (148) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : HMMHSA Subtotals | (148) | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: HMPATH SB MCKINNEY-PATH** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : HMPATH Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Sub-Fund | : 2S CHS GNC Subtotals | (726,733) | 0 | (13,800) | (13,800) | 0 | 0 | 13,800 |
| **Sub-Fund** | **: 2S CTF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 278 | 0 | 278 | 278 | 0 | 0 | (278) |
| Grant | : SFCOPS Subtotals | 278 | 0 | 278 | 278 | 0 | 0 | (278) |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (194) | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 194 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : ZZZ000 Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 2S CTF GNC Subtotals | 278 | 0 | 278 | 278 | 0 | 0 | (278) |
| **Sub-Fund** | **: 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: EVBAAQ BAY AREA AIR QUALITY MANAGEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,531) | 0 | 8,303 | 8,303 | 0 | 0 | (8,303) |
| Grant | : EVBAAQ Subtotals | (2,531) | 0 | 8,303 | 8,303 | 0 | 0 | (8,303) |
| **Grant** | **: EVCARB POLLUTION PREVENTION PROGRAM ONE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 13,837 | 13,837 | 0 | 0 | (13,837) |
| Grant | : EVCARB Subtotals | 0 | 0 | 13,837 | 13,837 | 0 | 0 | (13,837) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: EVCLRF CLEAN AIR REVOLVING FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 140,099 | 140,099 | 0 | 0 | (140,099) |
| Grant | : EVCLRF Subtotals | 0 | 0 | 140,099 | 140,099 | 0 | 0 | (140,099) |
| **Grant** | **: EVECO ECO CENTER REDESIGN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 49,923 | 0 | 46,954 | 46,954 | 0 | 0 | (46,954) |
| Grant | : EVECO Subtotals | 49,923 | 0 | 46,954 | 46,954 | 0 | 0 | (46,954) |
| **Grant** | **: EVEPGE ENERGY WATCH PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (142,557) | 0 | (569,181) | (569,181) | 0 | 0 | 569,181 |
| Grant | : EVEPGE Subtotals | (142,557) | 0 | (569,181) | (569,181) | 0 | 0 | 569,181 |
| **Grant** | **: EVERHP EMERGENCY RIDE HOME PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (43) | 0 | (28) | (28) | 0 | 0 | 28 |
| Grant | : EVERHP Subtotals | (43) | 0 | (28) | (28) | 0 | 0 | 28 |
| **Grant** | **: EVFEDS ENVIRONMENT FEDERAL GRANTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (7,617) | 0 | 2,350 | 2,350 | 0 | 0 | (2,350) |
| Grant | : EVFEDS Subtotals | (7,617) | 0 | 2,350 | 2,350 | 0 | 0 | (2,350) |
| **Grant** | **: EVIP29 VEHICLE INCENTIVE 06VIP29** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| Grant | : EVIP29 Subtotals | 0 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| **Grant** | **: EVOIL USED OIL RECYCLING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 793 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : EVOIL Subtotals | 793 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: EVOILA USED OIL RECYCLING** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | (100) | 0 | 0 | 0 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : EVOILA Subtotals | 763 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: EVRTHD MAYOR'S EARTH DAY BREAKFAST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : EVRTHD Subtotals | 5,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: EVTEP TIDAL ENERGY PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 | (200,000) |
| Grant | : EVTEP Subtotals | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 | (200,000) |
| Sub-Fund | : 2S ENV GNC Subtotals | 104,102 | 0 | (156,666) | (156,666) | 0 | 0 | 156,666 |
| **Sub-Fund** | **: 2S GSF DRP DISPUTE RESOLUTION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (40) | 0 | (40) | (40) | 0 | 0 | 40 |
| Project | : Subtotals | (40) | 0 | (40) | (40) | 0 | 0 | 40 |
| **Project** | **: PMY001 DISPUTE RESOLUTION** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 3,818 | 0 | 0 | 2,449 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 39,253 | 0 | 106,895 | 106,895 | 0 | 0 | (106,895) |
| Project | : PMY001 Subtotals | 43,071 | 0 | 106,895 | 109,344 | 0 | 0 | (106,895) |
| Sub-Fund | : 2S GSF DRP Subtotals | 43,031 | 0 | 106,855 | 109,304 | 0 | 0 | (106,855) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND** | | | | | | | |
| **Project** | **: PRR003 DOC STORAGE CONVER FUND AB3332** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,079,485) | 0 | (2,187,346) | (2,187,346) | 0 | 0 | 2,187,346 |
| Project | : PRR003 Subtotals | (2,079,485) | 0 | (2,187,346) | (2,187,346) | 0 | 0 | 2,187,346 |
| **Project** | **: PRR008 PAGE RECORDERS MODERNIZATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,104,739 | 0 | 4,242,667 | 4,242,667 | 0 | 0 | (4,242,667) |
| Project | : PRR008 Subtotals | 4,104,739 | 0 | 4,242,667 | 4,242,667 | 0 | 0 | (4,242,667) |
| **Project** | **: PRR025 ACCESS & INDEXING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 170,310 | 0 | 170,310 | 170,310 | 0 | 0 | (170,310) |
| Project | : PRR025 Subtotals | 170,310 | 0 | 170,310 | 170,310 | 0 | 0 | (170,310) |
| **Project** | **: PRR061 RECORDER INDEXING PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15,208 | 0 | 15,208 | 15,208 | 0 | 0 | (15,208) |
| Project | : PRR061 Subtotals | 15,208 | 0 | 15,208 | 15,208 | 0 | 0 | (15,208) |
| **Project** | **: ZZZ000 UNALLOCATED PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,691 | 0 | 13,691 | 13,691 | 0 | 0 | (13,691) |
| **Grant** | **: GES503 CAPITAL CASES INDIGENT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (149,225) | 0 | (149,225) | (149,225) | 0 | 0 | 149,225 |
| Grant | : GES503 Subtotals | (149,225) | 0 | (149,225) | (149,225) | 0 | 0 | 149,225 |
| Project | : ZZZ000 Subtotals | (135,534) | 0 | (135,534) | (135,534) | 0 | 0 | 135,534 |
| Sub-Fund | : 2S GSF SAF Subtotals | 2,075,238 | 0 | 2,105,305 | 2,105,305 | 0 | 0 | (2,105,305) |

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*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S GSF SOA SERVICES AND INITIATIVES FUND** | | | | | | | |
| **Project** | **: PCT001 LEGAL INITIATIVES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : PCT001 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Project** | **: PMY026 REDEVELOPMENT AGENCY PROJ(02 453 026)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (87,678) | 0 | (87,678) | (87,678) | 0 | 0 | 87,678 |
| Project | : PMY026 Subtotals | (87,678) | 0 | (87,678) | (87,678) | 0 | 0 | 87,678 |
| **Project** | **: PPR800 02 453 800 - SFCTA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 519,412 | 0 | 519,412 | 519,412 | 0 | 0 | (519,412) |
| Project | : PPR800 Subtotals | 519,412 | 0 | 519,412 | 519,412 | 0 | 0 | (519,412) |
| **Project** | **: PPRCNG BAY AREA AIR QUALITY MANAGEMENT DISTRICT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (10,013) | 0 | (10,013) | (10,013) | 0 | 0 | 10,013 |
| Project | : PPRCNG Subtotals | (10,013) | 0 | (10,013) | (10,013) | 0 | 0 | 10,013 |
| **Project** | **: PPRTCA TRANS FUND FOR CLEAN AIR - BAAQMD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 123,334 | 0 | 123,334 | 123,334 | 0 | 0 | (123,334) |
| Project | : PPRTCA Subtotals | 123,334 | 0 | 123,334 | 123,334 | 0 | 0 | (123,334) |
| **Project** | **: PPRTFC TRANSPORTATION FUND FOR CLEAN AIR-SFCTA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Project | : PPRTFC Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Sub-Fund | : 2S GSF SOA Subtotals | 545,057 | 0 | 545,057 | 545,057 | 0 | 0 | (545,057) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S GSF VHS VITAL & HLTH STATISTICS FEES** | | | | | | | |
| **Project** | **: PRR001 STATISTICS FEE COLLECTION-COUNTY CLERK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 57,796 | 0 | 63,871 | 63,871 | 0 | 0 | (63,871) |
| Project | : PRR001 Subtotals | 57,796 | 0 | 63,871 | 63,871 | 0 | 0 | (63,871) |
| **Project** | **: PRR010 STATISTICS FEE COLLECTION-RECORDER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 200,915 | 0 | 217,704 | 217,704 | 0 | 0 | (217,704) |
| Project | : PRR010 Subtotals | 200,915 | 0 | 217,704 | 217,704 | 0 | 0 | (217,704) |
| **Project** | **: PRR199 VITAL & HEALTH STATISTICS FEES-MISC PROJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (53,780) | 0 | (53,780) | (53,780) | 0 | 0 | 53,780 |
| Project | : PRR199 Subtotals | (53,780) | 0 | (53,780) | (53,780) | 0 | 0 | 53,780 |
| Sub-Fund | : 2S GSF VHS Subtotals | 204,931 | 0 | 227,795 | 227,795 | 0 | 0 | (227,795) |
| **Sub-Fund** | **: 2S PPF DNA DNA IDENTIFICATION FUND (PROP 69 - 2004)** | | | | | | | |
| **Project** | **: PUN010 DNA IDENTIFICATION FUND - DEPT HOLDING** | | | | | | | |
| 25317 | FINES RELATED TO DNA ID (PROP 69-2004) | (1) | 0 | 0 | 131,720 | 0 | 0 | 0 |
| 30150 | INTEREST EARNED - POOLED CASH | 0 | 0 | 0 | 341 | 0 | 0 | 0 |
| Project | : PUN010 Subtotals | (1) | 0 | 0 | 132,061 | 0 | 0 | 0 |
| Sub-Fund | : 2S PPF DNA Subtotals | (1) | 0 | 0 | 132,061 | 0 | 0 | 0 |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: AVOID3 OTS AVOID** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (17,816) | 0 | (89) | (89) | 0 | 0 | 89 |
| Grant | : AVOID3 Subtotals | (17,816) | 0 | (89) | (89) | 0 | 0 | 89 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: CLEEP SAFER COMMUNITY TECHNOLOGY GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,652 | 0 | 5,652 | 5,652 | 0 | 0 | (5,652) |
| Grant | : CLEEP Subtotals | 5,652 | 0 | 5,652 | 5,652 | 0 | 0 | (5,652) |
| **Grant** | **: DAAUTO DEPT OF INS AUTO INSURANCE FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 391 | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : DAAUTO Subtotals | 391 | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: DAAWSG ASIAN WOMEN'S SHELTER SUB-CONTRACT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : DAAWSG Subtotals | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: DAEAVP ELDER ABUSE VERTICAL PROSECUTION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19,177) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : DAEAVP Subtotals | (19,177) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: DAMNVP MAJOR NARCOTIC VENDORS PROSECUTION PROGR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2 | 0 | 2 | 2 | 0 | 0 | (2) |
| Grant | : DAMNVP Subtotals | 2 | 0 | 2 | 2 | 0 | 0 | (2) |
| **Grant** | **: DANWAG NINE WEST AUGMENTATION GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DANWAG Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DARECT REACT HIGH TECH CRIME GROUP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DARECT Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |

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**Budget Year 2009-2010**
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## Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: DASAPP SPOUSAL ABUSER PROSECUTION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DASAPP Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DASBOC STATE BOARD OF CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 14,262 | 0 | 31 | 31 | 0 | 0 | (31) |
| Grant | : DASBOC Subtotals | 14,262 | 0 | 31 | 31 | 0 | 0 | (31) |
| **Grant** | **: DASEAB SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : DASEAB Subtotals | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: DASEHO SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (5,761) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : DASEHO Subtotals | (5,761) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: DASTAT STATUTORY RAPE VERTICAL PROSECUTION PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (936) | 0 | (936) | (936) | 0 | 0 | 936 |
| Grant | : DASTAT Subtotals | (936) | 0 | (936) | (936) | 0 | 0 | 936 |
| **Grant** | **: DASVPP THREAT MGMT/STALKING VERTICAL PROSECUTIO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : DASVPP Subtotals | 289 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: DAURBA ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,020 | 0 | 2,020 | 2,020 | 0 | 0 | (2,020) |
| Grant | : DAURBA Subtotals | 2,020 | 0 | 2,020 | 2,020 | 0 | 0 | (2,020) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: DAVEPR VERTICAL PROSECUTION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : DAVEPR Subtotals | 0 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: DAVIWI VICTIM WITNESS ASSISTANCE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 87 | 87 | 0 | 0 | (87) |
| Grant | : DAVIWI Subtotals | 0 | 0 | 87 | 87 | 0 | 0 | (87) |
| **Grant** | **: DAVWOM VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 58 | 0 | 58 | 58 | 0 | 0 | (58) |
| Grant | : DAVWOM Subtotals | 58 | 0 | 58 | 58 | 0 | 0 | (58) |
| **Grant** | **: DAWCOM INVEST/PROSECUTION-WORKER'S COMP FRAUD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4 | 0 | 4 | 4 | 0 | 0 | (4) |
| Grant | : DAWCOM Subtotals | 4 | 0 | 4 | 4 | 0 | 0 | (4) |
| **Grant** | **: FCCNCS FIRE-CORP FOR NATL & COMMUNITY SERVICE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : FCCNCS Subtotals | 3,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,229) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYBYRN Subtotals | (2,229) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYDPE2 DOMESTIC PREPAREDNESS EQUIP/SUPPL 00-01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : MYDPE2 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |

**CITY & COUNTY OF SAN FRANCISCO - Budget System**

**Budget Year 2009-2010**

*Data as of May 29, 2009*

**Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject**

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**

**Department** : UNA **GENERAL FUND UNALLOCATED**

**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 16,924 | 0 | (16,080) | 5,102 | 0 | 0 | 16,080 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,258) | 0 | 21,053 | 21,053 | 0 | 0 | (21,053) |
| Grant | : MYFJAG Subtotals | 1,666 | 0 | 4,973 | 26,155 | 0 | 0 | (4,973) |
| **Grant** | **: MYGUNS PROJECT GUN STOP US ATTORNEY DOJ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,327) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYGUNS Subtotals | (4,327) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYJABG JUV ACCOUNTABILITY BLOCK GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYJABG Subtotals | 6,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYLEB4 LOCAL LAW ENF. BLOCK GRANT 10/99 - 9/01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : MYLEB4 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: MYLOBE VAN LOBEN SELS/REMBEROCK FOUNDATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 24,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYLOBE Subtotals | 24,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYOCJP OCJP ANTI DRUG ABUSE ENFORCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYOCJP Subtotals | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYSCCP SCHIFF-CARDENAS AB 1913** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 96,509 | 0 | (83,766) | 16,809 | 0 | 0 | 83,766 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 492,538 | 0 | 105,536 | 105,536 | 0 | 0 | (105,536) |
| Grant | : MYSCCP Subtotals | 589,047 | 0 | 21,770 | 122,345 | 0 | 0 | (21,770) |
| **Grant** | **: MYSEXO SEX OFFENDER FEDERAL OJP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2,062) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYSEXO Subtotals | (2,062) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MYVEST BULLETPROOF VEST PARTNERSHIP GRANT** | | | | | | | |
| 44939 | FEDERAL DIRECT GRANT | 0 | 0 | 1 | 0 | 0 | 0 | (1) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYVEST Subtotals | 1,286 | 0 | 1 | 0 | 0 | 0 | (1) |
| **Grant** | **: MYVOTS VIOLENT OFFENDER INCARCERATION/T.I.S** | | | | | | | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 0 | 0 | 15 | 0 | 0 | 0 | (15) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,015,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MYVOTS Subtotals | (3,015,000) | 0 | 15 | 0 | 0 | 0 | (15) |
| **Grant** | **: OES009 FY03 STATE HOMELAND SECURITY GRANT - I** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (100,715) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : OES009 Subtotals | (100,715) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: OES010 FY02 STATE DOMESTIC PREPAREDNESS GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (73,903) | 0 | (73,903) | (73,903) | 0 | 0 | 73,903 |
| Grant | : OES010 Subtotals | (73,903) | 0 | (73,903) | (73,903) | 0 | 0 | 73,903 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: OES011 FY03 STATE HOMELAND SECURITY GRT. PT. 2** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (154,068) | 0 | (154,068) | (154,068) | 0 | 0 | 154,068 |
| Grant | : OES011 Subtotals | (154,068) | 0 | (154,068) | (154,068) | 0 | 0 | 154,068 |
| **Grant** | **: PC0001 UNALLOCATED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (173,681) | 0 | (173,681) | (173,681) | 0 | 0 | 173,681 |
| Grant | : PC0001 Subtotals | (173,681) | 0 | (173,681) | (173,681) | 0 | 0 | 173,681 |
| **Grant** | **: PCABC7 ALCOHOL BEVERAGE CONTROL 1997 GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (406) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : PCABC7 Subtotals | (406) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: PCBELT CA SEAT BELT COMPLIANCE ENFORCEMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (105) | (105) | 0 | 0 | 105 |
| Grant | : PCBELT Subtotals | 0 | 0 | (105) | (105) | 0 | 0 | 105 |
| **Grant** | **: PCCISG COPS IN SCHOOL (CIS)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (682,632) | 0 | (6,839) | (6,839) | 0 | 0 | 6,839 |
| Grant | : PCCISG Subtotals | (682,632) | 0 | (6,839) | (6,839) | 0 | 0 | 6,839 |
| **Grant** | **: PCCOPS UNIVERSAL HIRING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 282,715 | 0 | 226,369 | 226,369 | 0 | 0 | (226,369) |
| Grant | : PCCOPS Subtotals | 282,715 | 0 | 226,369 | 226,369 | 0 | 0 | (226,369) |
| **Grant** | **: PCCTSB OTS COMPREHENSIVE TRAFFIC SAFETY PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (781) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : PCCTSB Subtotals | (781) | 0 | 0 | 0 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: PCGET PSN GUN ELIMINATION TEAM PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (379) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : PCGET Subtotals | (379) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: PCGRET GANG RESISTANCE EDUCATION & TRAINING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (402) | (402) | 0 | 0 | 402 |
| Grant | : PCGRET Subtotals | 0 | 0 | (402) | (402) | 0 | 0 | 402 |
| **Grant** | **: PCMMET CALIFORNIA METHAMPHETAMINE GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (19,466) | 0 | (5,729) | (5,729) | 0 | 0 | 5,729 |
| Grant | : PCMMET Subtotals | (19,466) | 0 | (5,729) | (5,729) | 0 | 0 | 5,729 |
| **Grant** | **: PCMORE US DOJ COMMUNITY ORIENTED POLICING GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : PCMORE Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: PCPVAW PREV. OF VIOLENCE AG. WOMEN FED. GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,325) | 0 | (7,028) | (7,028) | 0 | 0 | 7,028 |
| Grant | : PCPVAW Subtotals | (8,325) | 0 | (7,028) | (7,028) | 0 | 0 | 7,028 |
| **Grant** | **: PCSARC BJA BYRNE SEARCH AND RESCUE - CITYWIDE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 2 | 2 | 0 | 0 | (2) |
| Grant | : PCSARC Subtotals | 0 | 0 | 2 | 2 | 0 | 0 | (2) |
| **Grant** | **: PCSART OES AGI SEARCH AND RESCUE - TENDERLOIN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 2,909 | 2,909 | 0 | 0 | (2,909) |
| Grant | : PCSART Subtotals | 0 | 0 | 2,909 | 2,909 | 0 | 0 | (2,909) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: PCWARR 2007 OTS DUI APREHENSION PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (674) | (674) | 0 | 0 | 674 |
| Grant | : PCWARR Subtotals | 0 | 0 | (674) | (674) | 0 | 0 | 674 |
| **Grant** | **: SFCOPS COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 338,184 | 0 | (36,458) | (36,458) | 0 | 0 | 36,458 |
| Grant | : SFCOPS Subtotals | 338,184 | 0 | (36,458) | (36,458) | 0 | 0 | 36,458 |
| **Grant** | **: SHPIC2 WORK FORCE INVESTMENT ACT - PIC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (53) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : SHPIC2 Subtotals | (53) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: SHPREP SHERIFF - PREP EXPANSION PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : SHPREP Subtotals | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: SHWISH SHERIFF-WISH PROJECT (DHH)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,506 | 1,506 | 0 | 0 | (1,506) |
| Grant | : SHWISH Subtotals | 0 | 0 | 1,506 | 1,506 | 0 | 0 | (1,506) |
| Sub-Fund | : 2S PPF GNC Subtotals | (3,002,422) | 0 | (194,511) | (72,770) | 0 | 0 | 194,511 |
| **Sub-Fund** | **: 2S PPF HLS HOMELAND SECURITY** | | | | | | | |
| **Grant** | **: EDLETP LAW ENFORCEMENT TERRORISM PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (47,806) | (47,806) | 0 | 0 | 47,806 |
| Grant | : EDLETP Subtotals | 0 | 0 | (47,806) | (47,806) | 0 | 0 | 47,806 |

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## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF HLS HOMELAND SECURITY** | | | | | | | |
| **Grant** | **: EDSHSP STATE HOMELAND SECURITY PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 2,387 | 2,387 | 0 | 0 | (2,387) |
| Grant | : EDSHSP Subtotals | 0 | 0 | 2,387 | 2,387 | 0 | 0 | (2,387) |
| **Grant** | **: OES009 FY03 STATE HOMELAND SECURITY GRANT - I** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 100,716 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : OES009 Subtotals | 100,716 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: OES010 FY02 STATE DOMESTIC PREPAREDNESS GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 73,901 | 0 | 73,901 | 73,901 | 0 | 0 | (73,901) |
| Grant | : OES010 Subtotals | 73,901 | 0 | 73,901 | 73,901 | 0 | 0 | (73,901) |
| **Grant** | **: OES011 FY03 STATE HOMELAND SECURITY GRT. PT. 2** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 154,068 | 0 | 154,068 | 154,068 | 0 | 0 | (154,068) |
| Grant | : OES011 Subtotals | 154,068 | 0 | 154,068 | 154,068 | 0 | 0 | (154,068) |
| **Grant** | **: OES013 STATE HOMELAND SECURITY GRANT FY04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,963 | 0 | 10,880 | 10,880 | 0 | 0 | (10,880) |
| Grant | : OES013 Subtotals | 7,963 | 0 | 10,880 | 10,880 | 0 | 0 | (10,880) |
| **Grant** | **: OES015 FY05 STATE HOMELAND SECURITY PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 14,485 | 14,485 | 0 | 0 | (14,485) |
| Grant | : OES015 Subtotals | 1 | 0 | 14,485 | 14,485 | 0 | 0 | (14,485) |
| **Grant** | **: OES016 FY05 METROPOLITAN MEDICAL RESPONSE SYS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : OES016 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 2S PPF HLS HOMELAND SECURITY** | | | | | | | |
| **Grant** | **: OES017 FY05 LAW ENFORCEMENT TERRORISM PREV PRG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (18,704) | 0 | 1,510 | 1,510 | 0 | 0 | (1,510) |
| Grant | : OES017 Subtotals | (18,704) | 0 | 1,510 | 1,510 | 0 | 0 | (1,510) |
| **Grant** | **: OES018 METROPOLITAN MEDICAL RESPONSE SYSTEM-OES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : OES018 Subtotals | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: SUAS06 SUPER UASI 06 GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (2) | (2) | 0 | 0 | 2 |
| Grant | : SUAS06 Subtotals | (1) | 0 | (2) | (2) | 0 | 0 | 2 |
| **Grant** | **: SUAS07 FY07 SUPER UASI GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (2) | (2) | 0 | 0 | 2 |
| Grant | : SUAS07 Subtotals | 0 | 0 | (2) | (2) | 0 | 0 | 2 |
| **Grant** | **: UASI04 UASI FY04** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (714,374) | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : UASI04 Subtotals | (714,374) | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: UASI05 FY05 URBAN AREAS SECURITY INITIATIVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29,550 | 0 | 73,380 | 73,380 | 0 | 0 | (73,380) |
| Grant | : UASI05 Subtotals | 29,550 | 0 | 73,380 | 73,380 | 0 | 0 | (73,380) |
| **Grant** | **: UASIP1 UASI FY03 PART 1** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3 | 0 | 3 | 3 | 0 | 0 | (3) |
| Grant | : UASIP1 Subtotals | 3 | 0 | 3 | 3 | 0 | 0 | (3) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 2S PPF HLS HOMELAND SECURITY** | | | | | | | |
| **Grant** | **: UASIP2 UASI FY03 PART 2** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : UASIP2 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Sub-Fund | : 2S PPF HLS Subtotals | (366,874) | 0 | 282,806 | 282,806 | 0 | 0 | (282,806) |
| **Sub-Fund** | **: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 40,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 40,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 4D ODS BTS Subtotals | 40,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-Fund** | **: 4D ODS LNF GENERAL CITY LOAN FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 11,623 | 11,623 | 0 | 0 | (11,623) |
| Project | : Subtotals | 0 | 0 | 11,623 | 11,623 | 0 | 0 | (11,623) |
| Sub-Fund | : 4D ODS LNF Subtotals | 0 | 0 | 11,623 | 11,623 | 0 | 0 | (11,623) |
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: 7EBEQU UNALLOCATED GRANT FOR 7EBEQBEQ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 24,312 | 0 | 24,312 | 24,312 | 0 | 0 | (24,312) |
| Grant | : 7EBEQU Subtotals | 24,312 | 0 | 24,312 | 24,312 | 0 | 0 | (24,312) |
| **Grant** | **: LBBERN HARVEY V. BERNEKING BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 172,400 | 0 | 167,109 | 167,109 | 0 | 0 | (167,109) |
| Grant | : LBBERN Subtotals | 172,400 | 0 | 167,109 | 167,109 | 0 | 0 | (167,109) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: LBBOWE ESTATE OF EDGAR BOWERS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,404 | 0 | 12,404 | 12,404 | 0 | 0 | (12,404) |
| Grant | : LBBOWE Subtotals | 12,404 | 0 | 12,404 | 12,404 | 0 | 0 | (12,404) |
| **Grant** | **: LBBURR ESTATE OF ANNE L. BURR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 34,611 | 0 | 352 | 352 | 0 | 0 | (352) |
| Grant | : LBBURR Subtotals | 34,611 | 0 | 352 | 352 | 0 | 0 | (352) |
| **Grant** | **: LBDANN LILLIAN DANNENBERG BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,139 | 0 | 9,733 | 9,733 | 0 | 0 | (9,733) |
| Grant | : LBDANN Subtotals | 5,139 | 0 | 9,733 | 9,733 | 0 | 0 | (9,733) |
| **Grant** | **: LBFORT ESTATE OF JOHN FORTUNIO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,207 | 0 | 14 | 14 | 0 | 0 | (14) |
| Grant | : LBFORT Subtotals | 1,207 | 0 | 14 | 14 | 0 | 0 | (14) |
| **Grant** | **: LBG001 SPECIAL ANECDOTAL BOOK FUND** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 676 | 0 | 0 | 314 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,081) | 0 | (2,404) | (2,404) | 0 | 0 | 2,404 |
| Grant | : LBG001 Subtotals | (2,405) | 0 | (2,404) | (2,090) | 0 | 0 | 2,404 |
| **Grant** | **: LBG100 SPECIAL ANECDOTAL LIBRARY FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 63 | 0 | 63 | 63 | 0 | 0 | (63) |
| Grant | : LBG100 Subtotals | 63 | 0 | 63 | 63 | 0 | 0 | (63) |
| **Grant** | **: LBG122 FUHRMAN BEQUEST** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 105,760 | 0 | 0 | 50,059 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,086,450 | 0 | 1,199,353 | 1,199,353 | 0 | 0 | (1,199,353) |
| Grant | : LBG122 Subtotals | 1,192,210 | 0 | 1,199,353 | 1,249,412 | 0 | 0 | (1,199,353) |
| **Grant** | **: LBG124 SUTRO BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (8,212) | 0 | (8,212) | (8,212) | 0 | 0 | 8,212 |
| Grant | : LBG124 Subtotals | (8,212) | 0 | (8,212) | (8,212) | 0 | 0 | 8,212 |
| **Grant** | **: LBRMAY ESTATE OF RICHARD D. MAY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 20,000 | 0 | 20,000 | 20,000 | 0 | 0 | (20,000) |
| Grant | : LBRMAY Subtotals | 20,000 | 0 | 20,000 | 20,000 | 0 | 0 | (20,000) |
| **Grant** | **: LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,167 | 0 | 1,567 | 1,567 | 0 | 0 | (1,567) |
| Grant | : LBVEEL Subtotals | 1,167 | 0 | 1,567 | 1,567 | 0 | 0 | (1,567) |
| **Grant** | **: PWF193 FAU EMERGENCY RELIEF - ER1600** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 31,644 | 0 | 31,644 | 31,644 | 0 | 0 | (31,644) |
| Grant | : PWF193 Subtotals | 31,644 | 0 | 31,644 | 31,644 | 0 | 0 | (31,644) |
| **Grant** | **: RPG008 FUHRMAN BEQUEST** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 125,257 | 0 | 0 | 62,293 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 973,841 | 0 | 1,364,175 | 1,364,175 | 0 | 0 | (1,364,175) |
| Grant | : RPG008 Subtotals | 1,099,098 | 0 | 1,364,175 | 1,426,468 | 0 | 0 | (1,364,175) |
| **Grant** | **: RPG046 CU DAY CAMP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 920 | 0 | 920 | 920 | 0 | 0 | (920) |
| Grant | : RPG046 Subtotals | 920 | 0 | 920 | 920 | 0 | 0 | (920) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: RPG056 GG LUCILLE FENDEL BEQUEST-GGP SENIOR CTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 39,279 | 0 | 22,247 | 22,247 | 0 | 0 | (22,247) |
| Grant | : RPG056 Subtotals | 39,279 | 0 | 22,247 | 22,247 | 0 | 0 | (22,247) |
| **Grant** | **: SSCAMP CAMPOS ESTATE** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 17,887 | 0 | 0 | 6,735 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 499,824 | 0 | 399,390 | 399,390 | 0 | 0 | (399,390) |
| Grant | : SSCAMP Subtotals | 517,711 | 0 | 399,390 | 406,125 | 0 | 0 | (399,390) |
| **Grant** | **: SSG352 WINDEL BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (29,690) | 0 | (29,690) | (29,690) | 0 | 0 | 29,690 |
| Grant | : SSG352 Subtotals | (29,690) | 0 | (29,690) | (29,690) | 0 | 0 | 29,690 |
| **Grant** | **: SSG353 ROBINSIN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (38,147) | 0 | (38,147) | (38,147) | 0 | 0 | 38,147 |
| Grant | : SSG353 Subtotals | (38,147) | 0 | (38,147) | (38,147) | 0 | 0 | 38,147 |
| **Grant** | **: SSG503 ROBINSON BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (15,048) | 0 | (15,048) | (15,048) | 0 | 0 | 15,048 |
| Grant | : SSG503 Subtotals | (15,048) | 0 | (15,048) | (15,048) | 0 | 0 | 15,048 |
| **Grant** | **: SSG515 DSS MEDICAL INCENTIVE (COUNTY BOUNTY) FD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,500 | 0 | 12,500 | 12,500 | 0 | 0 | (12,500) |
| Grant | : SSG515 Subtotals | 12,500 | 0 | 12,500 | 12,500 | 0 | 0 | (12,500) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: WMPPIE PAN-PACIFIC INTL EXPOSITION SCHOLARSHIP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 34,076 | 0 | 34,076 | 34,076 | 0 | 0 | (34,076) |
| Grant | : WMPPIE Subtotals | 34,076 | 0 | 34,076 | 34,076 | 0 | 0 | (34,076) |
| **Project** | **: CLBB02 NEIGHBORHOOD LIBRARY FACILITIES** | | | | | | | |
| **Grant** | **: LBBURR ESTATE OF ANNE L. BURR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 34,259 | 34,259 | 0 | 0 | (34,259) |
| Grant | : LBBURR Subtotals | 0 | 0 | 34,259 | 34,259 | 0 | 0 | (34,259) |
| Project | : CLBB02 Subtotals | 0 | 0 | 34,259 | 34,259 | 0 | 0 | (34,259) |
| **Project** | **: CRPGGP GOLDEN GATE PARK** | | | | | | | |
| **Grant** | **: RPG008 FUHRMAN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (256,955) | 0 | (276,452) | (276,452) | 0 | 0 | 276,452 |
| Grant | : RPG008 Subtotals | (256,955) | 0 | (276,452) | (276,452) | 0 | 0 | 276,452 |
| Project | : CRPGGP Subtotals | (256,955) | 0 | (276,452) | (276,452) | 0 | 0 | 276,452 |
| **Project** | **: PPW001 04 193 001 - UNALLOCATED** | | | | | | | |
| **Grant** | **: PWF193 FAU EMERGENCY RELIEF - ER1600** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (16,022) | 0 | (16,022) | (16,022) | 0 | 0 | 16,022 |
| Grant | : PWF193 Subtotals | (16,022) | 0 | (16,022) | (16,022) | 0 | 0 | 16,022 |
| Project | : PPW001 Subtotals | (16,022) | 0 | (16,022) | (16,022) | 0 | 0 | 16,022 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Project** | **: PRPGGP GGP PROJECT COORDINATION** | | | | | | | |
| **Grant** | **: RPG008 FUHRMAN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (410,379) | 0 | (427,782) | (427,782) | 0 | 0 | 427,782 |
| Grant | : RPG008 Subtotals | (410,379) | 0 | (427,782) | (427,782) | 0 | 0 | 427,782 |
| Project | : PRPGGP Subtotals | (410,379) | 0 | (427,782) | (427,782) | 0 | 0 | 427,782 |
| **Project** | **: ZZZ000 UNALLOCATED PROJECT** | | | | | | | |
| **Grant** | **: 7EBEQU UNALLOCATED GRANT FOR 7EBEQBEQ** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (24,312) | 0 | (24,312) | (24,312) | 0 | 0 | 24,312 |
| Grant | : 7EBEQU Subtotals | (24,312) | 0 | (24,312) | (24,312) | 0 | 0 | 24,312 |
| **Grant** | **: LBDANN LILLIAN DANNENBERG BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,509 | 0 | 2,509 | 2,509 | 0 | 0 | (2,509) |
| Grant | : LBDANN Subtotals | 2,509 | 0 | 2,509 | 2,509 | 0 | 0 | (2,509) |
| **Grant** | **: LBG001 SPECIAL ANECDOTAL BOOK FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,553 | 0 | 19,553 | 19,553 | 0 | 0 | (19,553) |
| Grant | : LBG001 Subtotals | 19,553 | 0 | 19,553 | 19,553 | 0 | 0 | (19,553) |
| **Grant** | **: LBG100 SPECIAL ANECDOTAL LIBRARY FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (63) | 0 | (63) | (63) | 0 | 0 | 63 |
| Grant | : LBG100 Subtotals | (63) | 0 | (63) | (63) | 0 | 0 | 63 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: LBG122 FUHRMAN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,512,554 | 0 | 1,512,554 | 1,512,554 | 0 | 0 | (1,512,554) |
| Grant | : LBG122 Subtotals | 1,512,554 | 0 | 1,512,554 | 1,512,554 | 0 | 0 | (1,512,554) |
| **Grant** | **: LBG124 SUTRO BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,212 | 0 | 8,212 | 8,212 | 0 | 0 | (8,212) |
| Grant | : LBG124 Subtotals | 8,212 | 0 | 8,212 | 8,212 | 0 | 0 | (8,212) |
| **Grant** | **: LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,221 | 0 | 1,221 | 1,221 | 0 | 0 | (1,221) |
| Grant | : LBVEEL Subtotals | 1,221 | 0 | 1,221 | 1,221 | 0 | 0 | (1,221) |
| **Grant** | **: RPG008 FUHRMAN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,783,859 | 0 | 2,783,859 | 2,783,859 | 0 | 0 | (2,783,859) |
| Grant | : RPG008 Subtotals | 2,783,859 | 0 | 2,783,859 | 2,783,859 | 0 | 0 | (2,783,859) |
| **Grant** | **: RPG046 CU DAY CAMP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (920) | 0 | (920) | (920) | 0 | 0 | 920 |
| Grant | : RPG046 Subtotals | (920) | 0 | (920) | (920) | 0 | 0 | 920 |
| **Grant** | **: SSG352 WINDEL BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 29,690 | 0 | 29,690 | 29,690 | 0 | 0 | (29,690) |
| Grant | : SSG352 Subtotals | 29,690 | 0 | 29,690 | 29,690 | 0 | 0 | (29,690) |
| **Grant** | **: SSG353 ROBINSIN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 38,147 | 0 | 38,147 | 38,147 | 0 | 0 | (38,147) |
| Grant | : SSG353 Subtotals | 38,147 | 0 | 38,147 | 38,147 | 0 | 0 | (38,147) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E BEQ BEQ ETF-BEQUESTS FUND** | | | | | | | |
| **Grant** | **: SSG503 ROBINSON BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15,048 | 0 | 15,048 | 15,048 | 0 | 0 | (15,048) |
| Grant | : SSG503 Subtotals | 15,048 | 0 | 15,048 | 15,048 | 0 | 0 | (15,048) |
| **Grant** | **: SSG515 DSS MEDICAL INCENTIVE (COUNTY BOUNTY) FD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (12,500) | 0 | (12,500) | (12,500) | 0 | 0 | 12,500 |
| Grant | : SSG515 Subtotals | (12,500) | 0 | (12,500) | (12,500) | 0 | 0 | 12,500 |
| Project | : ZZZ000 Subtotals | 4,372,998 | 0 | 4,372,998 | 4,372,998 | 0 | 0 | (4,372,998) |
| Sub-Fund | : 7E BEQ BEQ Subtotals | 6,794,881 | 0 | 6,893,359 | 7,012,760 | 0 | 0 | (6,893,359) |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 8,128 | 0 | 8,128 | 8,128 | 0 | 0 | (8,128) |
| Grant | : 7EGIFT Subtotals | 8,128 | 0 | 8,128 | 8,128 | 0 | 0 | (8,128) |
| **Grant** | **: ADGIFT ADMIN. SERVICES - VARIOUS DONATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 397 | 0 | 35,370 | 35,370 | 0 | 0 | (35,370) |
| Grant | : ADGIFT Subtotals | 397 | 0 | 35,370 | 35,370 | 0 | 0 | (35,370) |
| **Grant** | **: AGPARA AGING PARATRANSIT GIFT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (20,000) | 0 | (20,000) | (20,000) | 0 | 0 | 20,000 |
| Grant | : AGPARA Subtotals | (20,000) | 0 | (20,000) | (20,000) | 0 | 0 | 20,000 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** **GENERAL CITY RESPONSIBILITIES**
**Department : UNA** **GENERAL FUND UNALLOCATED**
**Program : XXX** **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: AGRWJF RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (30,875) | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : AGRWJF Subtotals | (30,875) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: AGTRNG DAAS TRAINING FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,821 | 0 | 5,622 | 5,622 | 0 | 0 | (5,622) |
| Grant | : AGTRNG Subtotals | 3,821 | 0 | 5,622 | 5,622 | 0 | 0 | (5,622) |
| **Grant** | **: ANG001 PUBLIC DONATIONS-ANIMAL CARE & CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 122,441 | 0 | 65,574 | 65,574 | 0 | 0 | (65,574) |
| Grant | : ANG001 Subtotals | 122,441 | 0 | 65,574 | 65,574 | 0 | 0 | (65,574) |
| **Grant** | **: ANG002 DANCER REWARD FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,917 | 0 | 12,917 | 12,917 | 0 | 0 | (12,917) |
| Grant | : ANG002 Subtotals | 12,917 | 0 | 12,917 | 12,917 | 0 | 0 | (12,917) |
| **Grant** | **: APG131 ADULT PROBATION-POWER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,980 | 0 | 1,980 | 1,980 | 0 | 0 | (1,980) |
| Grant | : APG131 Subtotals | 1,980 | 0 | 1,980 | 1,980 | 0 | 0 | (1,980) |
| **Grant** | **: ARG06 ART ADMINISTRATION GIFTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 14,256 | 0 | 64,496 | 64,496 | 0 | 0 | (64,496) |
| Grant | : ARG06 Subtotals | 14,256 | 0 | 64,496 | 64,496 | 0 | 0 | (64,496) |
| **Grant** | **: ARG07 BRIAN GOGGIN ART PROJECT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 1,171 | 0 | 0 | 375 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 30,000 | 0 | 5,272 | 5,272 | 0 | 0 | (5,272) |
| Grant | : ARG07 Subtotals | 31,171 | 0 | 5,272 | 5,647 | 0 | 0 | (5,272) |
| **Grant** | **: ARG272 ARTS COMMISSION'S GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,650 | 0 | 9,650 | 9,650 | 0 | 0 | (9,650) |
| Grant | : ARG272 Subtotals | 9,650 | 0 | 9,650 | 9,650 | 0 | 0 | (9,650) |
| **Grant** | **: ARGP01 PUBLIC ARTS DONATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 3,500 | 3,500 | 0 | 0 | (3,500) |
| Grant | : ARGP01 Subtotals | 0 | 0 | 3,500 | 3,500 | 0 | 0 | (3,500) |
| **Grant** | **: BDG101 YOUTH EMPOWERMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 126 | 0 | 126 | 126 | 0 | 0 | (126) |
| Grant | : BDG101 Subtotals | 126 | 0 | 126 | 126 | 0 | 0 | (126) |
| **Grant** | **: BDG102 YOUTH CIVIC ACTION INNOVATION FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 | (4,500) |
| Grant | : BDG102 Subtotals | 4,500 | 0 | 4,500 | 4,500 | 0 | 0 | (4,500) |
| **Grant** | **: BDG526 AM TRICENT CELEBRATION-G HARTMAN GIFT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,473 | 0 | 3,473 | 3,473 | 0 | 0 | (3,473) |
| Grant | : BDG526 Subtotals | 3,473 | 0 | 3,473 | 3,473 | 0 | 0 | (3,473) |
| **Grant** | **: BIGIFT BUILDING INSPECTION - MISC DONATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : BIGIFT Subtotals | 100 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: CAG037 VOL. ARTS CONTRIBUTION PROGRAM** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 20,172 | 0 | 0 | 9,172 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 477,962 | 0 | 514,630 | 514,630 | 0 | 0 | (514,630) |
| Grant | : CAG037 Subtotals | 498,134 | 0 | 514,630 | 523,802 | 0 | 0 | (514,630) |
| **Grant** | **: COG512 OFFICE REORG (21 901 512 01)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,728 | 0 | 5,728 | 5,728 | 0 | 0 | (5,728) |
| Grant | : COG512 Subtotals | 5,728 | 0 | 5,728 | 5,728 | 0 | 0 | (5,728) |
| **Grant** | **: CTG045 FORD FNDTN, CODE ENFORCEMT 21 901 045 00** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,425 | 0 | 9,425 | 9,425 | 0 | 0 | (9,425) |
| Grant | : CTG045 Subtotals | 9,425 | 0 | 9,425 | 9,425 | 0 | 0 | (9,425) |
| **Grant** | **: EVFMCD BAYVIEW FARMERS MARKET COOKING DEMO** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,076 | 1,076 | 0 | 0 | (1,076) |
| Grant | : EVFMCD Subtotals | 0 | 0 | 1,076 | 1,076 | 0 | 0 | (1,076) |
| **Grant** | **: EVRCEL OUTREACH RECYCLE CELL PHONES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (837) | 0 | 12,642 | 12,642 | 0 | 0 | (12,642) |
| Grant | : EVRCEL Subtotals | (837) | 0 | 12,642 | 12,642 | 0 | 0 | (12,642) |
| **Grant** | **: EVRTHD MAYOR'S EARTH DAY BREAKFAST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 3,126 | 3,126 | 0 | 0 | (3,126) |
| Grant | : EVRTHD Subtotals | 0 | 0 | 3,126 | 3,126 | 0 | 0 | (3,126) |

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**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: EVWEFS WAVE ENERGY FEASIBILITY STUDY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 199,208 | 199,208 | 0 | 0 | (199,208) |
| Grant | : EVWEFS Subtotals | 0 | 0 | 199,208 | 199,208 | 0 | 0 | (199,208) |
| **Grant** | **: FAG410 FINE ARTS MUSEUM-UNALLOCATED** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 236,956 | 0 | 236,393 | 236,393 | 0 | 0 | (236,393) |
| Grant | : FAG410 Subtotals | 236,956 | 0 | 236,393 | 236,393 | 0 | 0 | (236,393) |
| **Grant** | **: FAG450 FINE ARTS MUSEUM-VERA MICHELS BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : FAG450 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| **Grant** | **: FAG702 EQ DAMAGED ART INSURANCE SETTLEMENT II** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 23,016 | 0 | 23,016 | 23,016 | 0 | 0 | (23,016) |
| Grant | : FAG702 Subtotals | 23,016 | 0 | 23,016 | 23,016 | 0 | 0 | (23,016) |
| **Grant** | **: FCG030 SFFD MUSEUM (21 901 030 01)** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 12,683 | 0 | 0 | 5,887 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 308,962 | 0 | 321,645 | 321,645 | 0 | 0 | (321,645) |
| Grant | : FCG030 Subtotals | 321,645 | 0 | 321,645 | 327,532 | 0 | 0 | (321,645) |
| **Grant** | **: FCG031 MCGUIRE EDUCATIONAL FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) |
| Grant | : FCG031 Subtotals | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) |

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**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: FCG268 BENEFACTORS OF SFFD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 51,265 | 0 | 51,265 | 51,265 | 0 | 0 | (51,265) |
| Grant | : FCG268 Subtotals | 51,265 | 0 | 51,265 | 51,265 | 0 | 0 | (51,265) |
| **Grant** | **: FCG492 ARSON TASK FORCE (21 901 492 01)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,178 | 0 | 1,178 | 1,178 | 0 | 0 | (1,178) |
| Grant | : FCG492 Subtotals | 1,178 | 0 | 1,178 | 1,178 | 0 | 0 | (1,178) |
| **Grant** | **: FCGIFT GIFTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 267,737 | 0 | 278,977 | 278,977 | 0 | 0 | (278,977) |
| Grant | : FCGIFT Subtotals | 267,737 | 0 | 278,977 | 278,977 | 0 | 0 | (278,977) |
| **Grant** | **: HCG001 WALTER JOHNSON GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,874 | 0 | 3,874 | 3,874 | 0 | 0 | (3,874) |
| Grant | : HCG001 Subtotals | 3,874 | 0 | 3,874 | 3,874 | 0 | 0 | (3,874) |
| **Grant** | **: HCG066 HSC SPECIAL FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,596 | 0 | 19,596 | 19,596 | 0 | 0 | (19,596) |
| Grant | : HCG066 Subtotals | 19,596 | 0 | 19,596 | 19,596 | 0 | 0 | (19,596) |
| **Grant** | **: HCG129 CITYWIDE TRAINING FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| Grant | : HCG129 Subtotals | 35 | 0 | 35 | 35 | 0 | 0 | (35) |
| **Grant** | **: HCG178 JAMES MCEVOY GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 11,205 | 0 | 9,084 | 9,084 | 0 | 0 | (9,084) |
| Grant | : HCG178 Subtotals | 11,205 | 0 | 9,084 | 9,084 | 0 | 0 | (9,084) |

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**Service Area : G GENERAL CITY RESPONSIBILITIES**

**Department : UNA GENERAL FUND UNALLOCATED**

**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: HCG482 CHDP CAR SEAT PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCG482 Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HCG527 DPH VOLUNTEERS TO SFGH MEDICAL CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,874 | 0 | 1,874 | 1,874 | 0 | 0 | (1,874) |
| Grant | : HCG527 Subtotals | 1,874 | 0 | 1,874 | 1,874 | 0 | 0 | (1,874) |
| **Grant** | **: HCG642 QUANTUM GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,208 | 0 | 2,208 | 2,208 | 0 | 0 | (2,208) |
| Grant | : HCG642 Subtotals | 2,208 | 0 | 2,208 | 2,208 | 0 | 0 | (2,208) |
| **Grant** | **: HCGCSH CORP. FOR SUPPORTIVE HOUSING (CHN-PC)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| Grant | : HCGCSH Subtotals | (2) | 0 | (2) | (2) | 0 | 0 | 2 |
| **Grant** | **: HCGLSS LUTHERAN SOC. SVCS. HOMELESS (CHN-PC)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| Grant | : HCGLSS Subtotals | (1) | 0 | (1) | (1) | 0 | 0 | 1 |
| **Grant** | **: HGG495 21 901 495 01 UNASSIGNED TITLE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 21,305 | 0 | 21,305 | 21,305 | 0 | 0 | (21,305) |
| Grant | : HGG495 Subtotals | 21,305 | 0 | 21,305 | 21,305 | 0 | 0 | (21,305) |
| **Grant** | **: HMSA7E SUBSTANCE ABUSE GIFT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Grant | : HMSA7E Subtotals | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: LBF16M FRIENDS GIFT FOR BRANCH LIB IMPROV PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 244,069 | 0 | 169,071 | 169,071 | 0 | 0 | (169,071) |
| Grant | : LBF16M Subtotals | 244,069 | 0 | 169,071 | 169,071 | 0 | 0 | (169,071) |
| **Grant** | **: LBG125 ESTATE OF JOHN MORRIS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4 | 0 | 4 | 4 | 0 | 0 | (4) |
| Grant | : LBG125 Subtotals | 4 | 0 | 4 | 4 | 0 | 0 | (4) |
| **Grant** | **: LBG604 LIB FOUND-COLL LEARN DIFFERENCES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 11,146 | 0 | 10,583 | 10,583 | 0 | 0 | (10,583) |
| Grant | : LBG604 Subtotals | 11,146 | 0 | 10,583 | 10,583 | 0 | 0 | (10,583) |
| **Grant** | **: LBG607 LIB FOUND-STEGNER ENVIRONMENTAL CTR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,737 | 0 | 10,237 | 10,237 | 0 | 0 | (10,237) |
| Grant | : LBG607 Subtotals | 7,737 | 0 | 10,237 | 10,237 | 0 | 0 | (10,237) |
| **Grant** | **: LBG608 FRIENDS & FOUNDATION GAY/LESBIAN CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 82 | 0 | 9,323 | 9,323 | 0 | 0 | (9,323) |
| Grant | : LBG608 Subtotals | 82 | 0 | 9,323 | 9,323 | 0 | 0 | (9,323) |
| **Grant** | **: LBG612 F & F "AT THE LIBRARY"** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,378 | 0 | 7,378 | 7,378 | 0 | 0 | (7,378) |
| Grant | : LBG612 Subtotals | 7,378 | 0 | 7,378 | 7,378 | 0 | 0 | (7,378) |
| **Grant** | **: LBGIFT LIBRARY GIFT FUND (NEW 7/99)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 154,202 | 0 | 136,816 | 136,816 | 0 | 0 | (136,816) |
| Grant | : LBGIFT Subtotals | 154,202 | 0 | 136,816 | 136,816 | 0 | 0 | (136,816) |

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**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
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| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: LBLIFE FRIENDS FOR LIFE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,057 | 0 | 5,649 | 5,649 | 0 | 0 | (5,649) |
| Grant | : LBLIFE Subtotals | 6,057 | 0 | 5,649 | 5,649 | 0 | 0 | (5,649) |
| **Grant** | **: LBSFCA SF COLLEGE ACCESS CENTER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : LBSFCA Subtotals | 3,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: LBWHLS LIBRARY ON WHEELS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,200 | 0 | 3,700 | 3,700 | 0 | 0 | (3,700) |
| Grant | : LBWHLS Subtotals | 1,200 | 0 | 3,700 | 3,700 | 0 | 0 | (3,700) |
| **Grant** | **: MHAREN ARENDT ESTATE-DIS CHILD/POOR/NEEDY SVC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 149,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : MHAREN Subtotals | 149,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grant** | **: MOEYCP MOCD EXCELSIOR YOUTH CENTER PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 24,400 | 0 | 74,400 | 74,400 | 0 | 0 | (74,400) |
| Grant | : MOEYCP Subtotals | 24,400 | 0 | 74,400 | 74,400 | 0 | 0 | (74,400) |
| **Grant** | **: MOG408 YTH & CHLDRN CNTRBTN-REV (2190140801)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,286 | 0 | 1,286 | 1,286 | 0 | 0 | (1,286) |
| Grant | : MOG408 Subtotals | 1,286 | 0 | 1,286 | 1,286 | 0 | 0 | (1,286) |
| **Grant** | **: MYBAC2 MOCJ VICTOR BACH REWARD FUND II** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,500 | 0 | 7,500 | 7,500 | 0 | 0 | (7,500) |
| Grant | : MYBAC2 Subtotals | 7,500 | 0 | 7,500 | 7,500 | 0 | 0 | (7,500) |

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**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: MYBAC3 MOCJ VICTOR BACH REWARD FUND III** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 150 | 0 | 150 | 150 | 0 | 0 | (150) |
| Grant | : MYBAC3 Subtotals | 150 | 0 | 150 | 150 | 0 | 0 | (150) |
| **Grant** | **: MYBACH MOCJ VICTOR BACH REWARD FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15,000 | 0 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| Grant | : MYBACH Subtotals | 15,000 | 0 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| **Grant** | **: MYCEEF CITY ENERGY EFFICIENCY FAIR GIFTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,853 | 0 | 2,853 | 2,853 | 0 | 0 | (2,853) |
| Grant | : MYCEEF Subtotals | 2,853 | 0 | 2,853 | 2,853 | 0 | 0 | (2,853) |
| **Grant** | **: MYDOMP DOMESTIC PARTNER CELEBRATION GIFTS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,496 | 0 | 1,496 | 1,496 | 0 | 0 | (1,496) |
| Grant | : MYDOMP Subtotals | 1,496 | 0 | 1,496 | 1,496 | 0 | 0 | (1,496) |
| **Grant** | **: MYG163 MOBED TRADE MSSN TO ASIA (2190116301)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 967 | 0 | 967 | 967 | 0 | 0 | (967) |
| Grant | : MYG163 Subtotals | 967 | 0 | 967 | 967 | 0 | 0 | (967) |
| **Grant** | **: MYG307 MAYOR-PROTOLCOL & HOST FUND(21-901-307)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,615 | 0 | 5,615 | 5,615 | 0 | 0 | (5,615) |
| Grant | : MYG307 Subtotals | 5,615 | 0 | 5,615 | 5,615 | 0 | 0 | (5,615) |
| **Grant** | **: MYG409 SATELLITE HOMELESS SHLTR EXP(2190140901)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1 | 0 | 1 | 1 | 0 | 0 | (1) |
| Grant | : MYG409 Subtotals | 1 | 0 | 1 | 1 | 0 | 0 | (1) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

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**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: MYG521 TAIPEI'S CHLDRN'S PLYGRND (2190152101)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 6,176 | 0 | 6,176 | 6,176 | 0 | 0 | (6,176) |
| Grant | : MYG521 Subtotals | 6,176 | 0 | 6,176 | 6,176 | 0 | 0 | (6,176) |
| **Grant** | **: MYG532 BB STAD FND DONATNS (2190153200)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 295 | 0 | 295 | 295 | 0 | 0 | (295) |
| Grant | : MYG532 Subtotals | 295 | 0 | 295 | 295 | 0 | 0 | (295) |
| **Grant** | **: MYRTOM MOCJ HARRY TOM REWARD FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| Grant | : MYRTOM Subtotals | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| **Grant** | **: MYSSMR SAME SEX MARRIAGE GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,975 | 0 | 1,975 | 1,975 | 0 | 0 | (1,975) |
| Grant | : MYSSMR Subtotals | 1,975 | 0 | 1,975 | 1,975 | 0 | 0 | (1,975) |
| **Grant** | **: PCCLYD CLYDE'S K9 UNIT GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 41,695 | 0 | 38,933 | 38,933 | 0 | 0 | (38,933) |
| Grant | : PCCLYD Subtotals | 41,695 | 0 | 38,933 | 38,933 | 0 | 0 | (38,933) |
| **Grant** | **: PCDOGS POLICE CANINE UNIT GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,000 | 0 | 9,000 | 9,000 | 0 | 0 | (9,000) |
| Grant | : PCDOGS Subtotals | 9,000 | 0 | 9,000 | 9,000 | 0 | 0 | (9,000) |
| **Grant** | **: PCG763 POLICE MOUNTED UNIT** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 330 | 0 | 0 | 133 | 0 | 0 | 0 |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,854 | 0 | 7,176 | 7,176 | 0 | 0 | (7,176) |
| Grant | : PCG763 Subtotals | 11,184 | 0 | 7,176 | 7,309 | 0 | 0 | (7,176) |
| **Grant** | **: PCG764 OCC GIFT FUND-BASF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 204 | 0 | 204 | 204 | 0 | 0 | (204) |
| Grant | : PCG764 Subtotals | 204 | 0 | 204 | 204 | 0 | 0 | (204) |
| **Grant** | **: PCG767 CRIME PREVENTION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 11,547 | 0 | 11,547 | 11,547 | 0 | 0 | (11,547) |
| Grant | : PCG767 Subtotals | 11,547 | 0 | 11,547 | 11,547 | 0 | 0 | (11,547) |
| **Grant** | **: PCOWPG SFPD WILDERNESS PROGRAM - GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,293 | 0 | 7,727 | 7,727 | 0 | 0 | (7,727) |
| Grant | : PCOWPG Subtotals | 5,293 | 0 | 7,727 | 7,727 | 0 | 0 | (7,727) |
| **Grant** | **: PCTARG 2006 TARGET LAW ENFORCEMENT GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| Grant | : PCTARG Subtotals | 0 | 0 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| **Grant** | **: PDG039 21 901 039 02 UNASSIGNED TITLE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 141 | 0 | 141 | 141 | 0 | 0 | (141) |
| Grant | : PDG039 Subtotals | 141 | 0 | 141 | 141 | 0 | 0 | (141) |
| **Grant** | **: PDSFFD SAN FRANCISCO FOUNDATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | (6,211) | (6,211) | 0 | 0 | 6,211 |
| Grant | : PDSFFD Subtotals | 0 | 0 | (6,211) | (6,211) | 0 | 0 | 6,211 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: PDZFFD ZELLERBACH FAMILY FOUNDATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 14,070 | 14,070 | 0 | 0 | (14,070) |
| Grant | : PDZFFD Subtotals | 0 | 0 | 14,070 | 14,070 | 0 | 0 | (14,070) |
| **Grant** | **: POG769 SFPD-SEMI AUTOMATIC PISTOL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 18,800 | 0 | 18,800 | 18,800 | 0 | 0 | (18,800) |
| Grant | : POG769 Subtotals | 18,800 | 0 | 18,800 | 18,800 | 0 | 0 | (18,800) |
| **Grant** | **: PWBR01 REPAIR/IMPROVEMENT OF SEACLIFF AVENUE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (6) | 0 | (6) | (6) | 0 | 0 | 6 |
| Grant | : PWBR01 Subtotals | (6) | 0 | (6) | (6) | 0 | 0 | 6 |
| **Grant** | **: PWG471 LITTER CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,180 | 0 | 7,785 | 7,785 | 0 | 0 | (7,785) |
| Grant | : PWG471 Subtotals | 9,180 | 0 | 7,785 | 7,785 | 0 | 0 | (7,785) |
| **Grant** | **: PWG600 DPW ADOPT A TREE PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,909 | 0 | 115,985 | 115,985 | 0 | 0 | (115,985) |
| Grant | : PWG600 Subtotals | 12,909 | 0 | 115,985 | 115,985 | 0 | 0 | (115,985) |
| **Grant** | **: PWGF01 DPW-GIFTS PUBLIC WORKS WEEK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 298 | 0 | 298 | 298 | 0 | 0 | (298) |
| Grant | : PWGF01 Subtotals | 298 | 0 | 298 | 298 | 0 | 0 | (298) |
| **Grant** | **: RPG012 HERZSTEIN BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 34,554 | 0 | 34,554 | 34,554 | 0 | 0 | (34,554) |
| Grant | : RPG012 Subtotals | 34,554 | 0 | 34,554 | 34,554 | 0 | 0 | (34,554) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: RPG017 GGP BAND DONATIONS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 65,888 | 0 | 48,249 | 48,249 | 0 | 0 | (48,249) |
| Grant | : RPG017 Subtotals | 65,888 | 0 | 48,249 | 48,249 | 0 | 0 | (48,249) |
| **Grant** | **: RPG023 REC/PARK MISC GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 66,559 | 0 | 66,559 | 66,559 | 0 | 0 | (66,559) |
| Grant | : RPG023 Subtotals | 66,559 | 0 | 66,559 | 66,559 | 0 | 0 | (66,559) |
| **Grant** | **: RPG045 CU RANDALL JR MUSEUM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 218 | 0 | 218 | 218 | 0 | 0 | (218) |
| Grant | : RPG045 Subtotals | 218 | 0 | 218 | 218 | 0 | 0 | (218) |
| **Grant** | **: RPG075 CM MATHER ACTIVITY FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,762 | 0 | 10,762 | 10,762 | 0 | 0 | (10,762) |
| Grant | : RPG075 Subtotals | 10,762 | 0 | 10,762 | 10,762 | 0 | 0 | (10,762) |
| **Grant** | **: RPG086 GG WILSEY FAWN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,469 | 0 | 5,469 | 5,469 | 0 | 0 | (5,469) |
| Grant | : RPG086 Subtotals | 5,469 | 0 | 5,469 | 5,469 | 0 | 0 | (5,469) |
| **Grant** | **: RPG088 TEA GARDEN FM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 52,641 | 0 | 38,023 | 38,023 | 0 | 0 | (38,023) |
| Grant | : RPG088 Subtotals | 52,641 | 0 | 38,023 | 38,023 | 0 | 0 | (38,023) |
| **Grant** | **: RPG089 GODDESS DEMOCRACY STATUE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 35,476 | 0 | 35,476 | 35,476 | 0 | 0 | (35,476) |
| Grant | : RPG089 Subtotals | 35,476 | 0 | 35,476 | 35,476 | 0 | 0 | (35,476) |

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**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: RPG090 SMALL DONATIONS FOR GGP** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 21,300 | 0 | 13,065 | 13,065 | 0 | 0 | (13,065) |
| Grant | : RPG090 Subtotals | 21,300 | 0 | 13,065 | 13,065 | 0 | 0 | (13,065) |
| **Grant** | **: RPG220 J GUILILAND BEQUEST-STRYBING ARBORETUM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 147,957 | 0 | 156,717 | 156,717 | 0 | 0 | (156,717) |
| Grant | : RPG220 Subtotals | 147,957 | 0 | 156,717 | 156,717 | 0 | 0 | (156,717) |
| **Grant** | **: RPG221 TAKAMINE BEQUEST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,898 | 0 | 19,898 | 19,898 | 0 | 0 | (19,898) |
| Grant | : RPG221 Subtotals | 19,898 | 0 | 19,898 | 19,898 | 0 | 0 | (19,898) |
| **Grant** | **: RPG223 SUMMER YOUTH GRANT-NORTHERN CALIFORMIA** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 63,547 | 0 | 50,764 | 50,764 | 0 | 0 | (50,764) |
| Grant | : RPG223 Subtotals | 63,547 | 0 | 50,764 | 50,764 | 0 | 0 | (50,764) |
| **Grant** | **: RPG224 NATURAL AREA PROGRAM GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,445 | 0 | 30,600 | 30,600 | 0 | 0 | (30,600) |
| Grant | : RPG224 Subtotals | 19,445 | 0 | 30,600 | 30,600 | 0 | 0 | (30,600) |
| **Grant** | **: RPG225 CONSERVATORY RESTORATION PLANNING** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 20,969 | 0 | 20,969 | 20,969 | 0 | 0 | (20,969) |
| Grant | : RPG225 Subtotals | 20,969 | 0 | 20,969 | 20,969 | 0 | 0 | (20,969) |
| **Grant** | **: RPG227 RENOVATION OF DANIEL KOSHLAND PARK(GIFT)** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 800 | 0 | 0 | 371 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,482 | 0 | 20,282 | 20,282 | 0 | 0 | (20,282) |
| Grant | : RPG227 Subtotals | 20,282 | 0 | 20,282 | 20,653 | 0 | 0 | (20,282) |
| **Grant** | **: RPG229 JEROME HANDWEKER ESTATE GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Grant | : RPG229 Subtotals | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| **Grant** | **: RPG230 JOHN J. MORRIS MEMORIAL GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) |
| Grant | : RPG230 Subtotals | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | (10,000) |
| **Grant** | **: RPG231 TATIANA OSTROUMOV ESTATE GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 22,969 | 0 | 22,969 | 22,969 | 0 | 0 | (22,969) |
| Grant | : RPG231 Subtotals | 22,969 | 0 | 22,969 | 22,969 | 0 | 0 | (22,969) |
| **Grant** | **: RPG232 ROCHAMBEAU PLAYGROUND-(H.PFITZER GIFT)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 930 | 0 | 930 | 930 | 0 | 0 | (930) |
| Grant | : RPG232 Subtotals | 930 | 0 | 930 | 930 | 0 | 0 | (930) |
| **Grant** | **: RPG233 MIDNIGHT MUSIC GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | (2,500) |
| Grant | : RPG233 Subtotals | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | (2,500) |
| **Grant** | **: RPG414 AUGUSTOF L HONORE BEQUEST-ANIMAL CARE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,854 | 0 | 9,854 | 9,854 | 0 | 0 | (9,854) |
| Grant | : RPG414 Subtotals | 9,854 | 0 | 9,854 | 9,854 | 0 | 0 | (9,854) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: RPG415 FAY PARK - ESTATE OF MARY FAY BERRIGAN** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 2,524 | 0 | 0 | 1,172 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 12,243 | 0 | 14,767 | 14,767 | 0 | 0 | (14,767) |
| Grant | : RPG415 Subtotals | 14,767 | 0 | 14,767 | 15,939 | 0 | 0 | (14,767) |
| **Grant** | **: RPG416 STOW LAKE GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,135 | 0 | 5,135 | 5,135 | 0 | 0 | (5,135) |
| Grant | : RPG416 Subtotals | 5,135 | 0 | 5,135 | 5,135 | 0 | 0 | (5,135) |
| **Grant** | **: RPG417 GGP CARROUSEL MAINTENANCE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,075 | 0 | 3,312 | 3,312 | 0 | 0 | (3,312) |
| Grant | : RPG417 Subtotals | 4,075 | 0 | 3,312 | 3,312 | 0 | 0 | (3,312) |
| **Grant** | **: RPG418 STRYBING ARBORETUM GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 26,407 | 0 | 26,407 | 26,407 | 0 | 0 | (26,407) |
| Grant | : RPG418 Subtotals | 26,407 | 0 | 26,407 | 26,407 | 0 | 0 | (26,407) |
| **Grant** | **: RPG419 BYRON DORN TRUST FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 161,605 | 0 | 161,605 | 161,605 | 0 | 0 | (161,605) |
| Grant | : RPG419 Subtotals | 161,605 | 0 | 161,605 | 161,605 | 0 | 0 | (161,605) |
| **Grant** | **: RPG422 RANDALL MUSEUM GROUNDS RENOVATION GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (515) | 0 | (515) | (515) | 0 | 0 | 515 |
| Grant | : RPG422 Subtotals | (515) | 0 | (515) | (515) | 0 | 0 | 515 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G** GENERAL CITY RESPONSIBILITIES
**Department : UNA** GENERAL FUND UNALLOCATED
**Program : XXX** NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | | |
| **Grant : RPG423** | **R/P - COMPOSE TEA DEMO PROJECT & SEMINAR** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,449 | 0 | 2,449 | 2,449 | 0 | 0 | (2,449) |
| Grant : RPG423 | Subtotals | 2,449 | 0 | 2,449 | 2,449 | 0 | 0 | (2,449) |
| **Grant : RPG424** | **LEVI STRAUSS'S CHILDREN & YOUTH SUPPORT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 18,467 | 0 | 6,467 | 6,467 | 0 | 0 | (6,467) |
| Grant : RPG424 | Subtotals | 18,467 | 0 | 6,467 | 6,467 | 0 | 0 | (6,467) |
| **Grant : RPG425** | **VISITATION VALLEY GREEN PROJECT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,320 | 0 | 1,320 | 1,320 | 0 | 0 | (1,320) |
| Grant : RPG425 | Subtotals | 1,320 | 0 | 1,320 | 1,320 | 0 | 0 | (1,320) |
| **Grant : RPG426** | **COUNTY FARE BUILDING RENOVATION GIFT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,152 | 0 | 1,161 | 1,161 | 0 | 0 | (1,161) |
| Grant : RPG426 | Subtotals | 1,152 | 0 | 1,161 | 1,161 | 0 | 0 | (1,161) |
| **Grant : RPG427** | **NATIONAL AIDS MEMORIAL GROVE ENDOWMENT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 60,000 | 60,000 | 0 | 0 | (60,000) |
| Grant : RPG427 | Subtotals | 0 | 0 | 60,000 | 60,000 | 0 | 0 | (60,000) |
| **Grant : RPG428** | **DONATION FROM THE FRIENDS OF DUBOCE PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,028 | 0 | 4,028 | 4,028 | 0 | 0 | (4,028) |
| Grant : RPG428 | Subtotals | 4,028 | 0 | 4,028 | 4,028 | 0 | 0 | (4,028) |
| **Grant : RPG430** | **GAP MAINT GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,519 | 0 | 1,321 | 1,321 | 0 | 0 | (1,321) |
| Grant : RPG430 | Subtotals | 1,519 | 0 | 1,321 | 1,321 | 0 | 0 | (1,321) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : XXX **NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: RPG432 WEST SUNSET BASEBALL DIAMOND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 14,759 | 0 | 14,759 | 14,759 | 0 | 0 | (14,759) |
| Grant | : RPG432 Subtotals | 14,759 | 0 | 14,759 | 14,759 | 0 | 0 | (14,759) |
| **Grant** | **: RPG434 SCHOLARSHIP FUND - MISC** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 255,125 | 255,125 | 0 | 0 | (255,125) |
| Grant | : RPG434 Subtotals | 0 | 0 | 255,125 | 255,125 | 0 | 0 | (255,125) |
| **Grant** | **: RPG435 SF BOTANICAL GARDEN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| Grant | : RPG435 Subtotals | 0 | 0 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| **Grant** | **: RPG436 YOUTH VOLLEYBALL PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 18,230 | 18,230 | 0 | 0 | (18,230) |
| Grant | : RPG436 Subtotals | 0 | 0 | 18,230 | 18,230 | 0 | 0 | (18,230) |
| **Grant** | **: SHESPR EMPLOYMNT SVCS PROG FOR PRISONER REENTRY** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| Grant | : SHESPR Subtotals | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | (5,000) |
| **Grant** | **: SHG006 COUNTY JAIL PRISONER** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,073 | 0 | 1,073 | 1,073 | 0 | 0 | (1,073) |
| Grant | : SHG006 Subtotals | 1,073 | 0 | 1,073 | 1,073 | 0 | 0 | (1,073) |
| **Grant** | **: SHREST READ & EDUCATE TO STAY TOGETHER PROGRAM** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,390 | 0 | 2,390 | 2,390 | 0 | 0 | (2,390) |
| Grant | : SHREST Subtotals | 2,390 | 0 | 2,390 | 2,390 | 0 | 0 | (2,390) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: SSAAFG ADOPT-A-FAMILY GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,060 | 0 | 4,793 | 4,793 | 0 | 0 | (4,793) |
| Grant | : SSAAFG Subtotals | 10,060 | 0 | 4,793 | 4,793 | 0 | 0 | (4,793) |
| **Grant** | **: SSAREN ARENDT ESTATE - DIS CHILD/POOR/NEEDY SVC** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 13,234 | 0 | 0 | 4,713 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 364,590 | 0 | 259,881 | 259,881 | 0 | 0 | (259,881) |
| Grant | : SSAREN Subtotals | 377,824 | 0 | 259,881 | 264,594 | 0 | 0 | (259,881) |
| **Grant** | **: SSBOOM JOAN BOOMER GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,291 | 0 | 3,696 | 3,696 | 0 | 0 | (3,696) |
| Grant | : SSBOOM Subtotals | 4,291 | 0 | 3,696 | 3,696 | 0 | 0 | (3,696) |
| **Grant** | **: SSCALG CALWORKS GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 915 | 0 | 915 | 915 | 0 | 0 | (915) |
| Grant | : SSCALG Subtotals | 915 | 0 | 915 | 915 | 0 | 0 | (915) |
| **Grant** | **: SSFCSG FAMILY AND CHILDRENS SVCS GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 90,214 | 0 | 88,841 | 88,841 | 0 | 0 | (88,841) |
| Grant | : SSFCSG Subtotals | 90,214 | 0 | 88,841 | 88,841 | 0 | 0 | (88,841) |
| **Grant** | **: SSFSHF FIRST SOURCE HIRING FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 41,680 | 0 | 41,680 | 41,680 | 0 | 0 | (41,680) |
| Grant | : SSFSHF Subtotals | 41,680 | 0 | 41,680 | 41,680 | 0 | 0 | (41,680) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: SSG515 DSS MEDICAL INCENTIVE (COUNTY BOUNTY) FD** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 9,645 | 0 | 9,645 | 9,645 | 0 | 0 | (9,645) |
| Grant | : SSG515 Subtotals | 9,645 | 0 | 9,645 | 9,645 | 0 | 0 | (9,645) |
| **Grant** | **: SSMFHL MAYOR'S FUND FOR THE HOMELESS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 751,753 | 0 | 734,227 | 734,227 | 0 | 0 | (734,227) |
| Grant | : SSMFHL Subtotals | 751,753 | 0 | 734,227 | 734,227 | 0 | 0 | (734,227) |
| **Grant** | **: SSSMBP MISSION BAY - FIRST SOURCE FUNDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 47,892 | 0 | 47,892 | 47,892 | 0 | 0 | (47,892) |
| Grant | : SSSMBP Subtotals | 47,892 | 0 | 47,892 | 47,892 | 0 | 0 | (47,892) |
| **Grant** | **: TIGIFT TIS EMPLOYEE RECOGNITION AWARDS** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 461 | 0 | 0 | 216 | 0 | 0 | 0 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 10,858 | 0 | 11,319 | 11,319 | 0 | 0 | (11,319) |
| Grant | : TIGIFT Subtotals | 11,319 | 0 | 11,319 | 11,535 | 0 | 0 | (11,319) |
| **Grant** | **: TXHAJR E&W HAAS JR FUND-BANK ON SF INITIATIVE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 38,000 | 0 | 65,962 | 65,962 | 0 | 0 | (65,962) |
| Grant | : TXHAJR Subtotals | 38,000 | 0 | 65,962 | 65,962 | 0 | 0 | (65,962) |
| **Grant** | **: UNG999 21 901 999 00 UNALLOCATED REVENUES** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 93,302 | 0 | 93,302 | 93,302 | 0 | 0 | (93,302) |
| Grant | : UNG999 Subtotals | 93,302 | 0 | 93,302 | 93,302 | 0 | 0 | (93,302) |
| **Grant** | **: WMG311 MAINT IMPROVEMENT FUND-OLD 21-311-001-01** | | | | | | | |
| 30150 | INTEREST EARNED - POOLED CASH | 856 | 0 | 0 | 142 | 0 | 0 | 0 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 3,560 | 0 | 4,416 | 4,416 | 0 | 0 | (4,416) |
| Grant | : WMG311 Subtotals | 4,416 | 0 | 4,416 | 4,558 | 0 | 0 | (4,416) |
| **Grant** | **: WMG510 SPONSORS OF PERF ARTS-OLD 21 901 510 01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15,331 | 0 | 15,331 | 15,331 | 0 | 0 | (15,331) |
| Grant | : WMG510 Subtotals | 15,331 | 0 | 15,331 | 15,331 | 0 | 0 | (15,331) |
| **Grant** | **: ZZZ000 UNALLOCATED GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 146,836 | 0 | 146,836 | 146,836 | 0 | 0 | (146,836) |
| Grant | : ZZZ000 Subtotals | 146,836 | 0 | 146,836 | 146,836 | 0 | 0 | (146,836) |
| **Project** | **: ANG003 DONATION FUND (02 002 100 XX)** | | | | | | | |
| **Grant** | **: ANG001 PUBLIC DONATIONS-ANIMAL CARE & CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 114 | 0 | 114 | 114 | 0 | 0 | (114) |
| Grant | : ANG001 Subtotals | 114 | 0 | 114 | 114 | 0 | 0 | (114) |
| Project | : ANG003 Subtotals | 114 | 0 | 114 | 114 | 0 | 0 | (114) |
| **Project** | **: CBROFA DPW-BBR CAPITAL PROJECTS** | | | | | | | |
| **Grant** | **: PWBR01 REPAIR/IMPROVEMENT OF SEACLIFF AVENUE** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,765 | 0 | 2,765 | 2,765 | 0 | 0 | (2,765) |
| Grant | : PWBR01 Subtotals | 2,765 | 0 | 2,765 | 2,765 | 0 | 0 | (2,765) |
| Project | : CBROFA Subtotals | 2,765 | 0 | 2,765 | 2,765 | 0 | 0 | (2,765) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: CBRPRK 1465R-SANTOS PLAYGROUND CONSTRUCTION** | | | | | | | |
| **Grant** | **: PWPK01 SANTOS PLAYGROUND CONSTRUCTION GIFT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 15,461 | 0 | 15,461 | 15,461 | 0 | 0 | (15,461) |
| Grant | : PWPK01 Subtotals | 15,461 | 0 | 15,461 | 15,461 | 0 | 0 | (15,461) |
| Project | : CBRPRK Subtotals | 15,461 | 0 | 15,461 | 15,461 | 0 | 0 | (15,461) |
| **Project** | **: CLBB02 NEIGHBORHOOD LIBRARY FACILITIES** | | | | | | | |
| **Grant** | **: LBF16M FRIENDS GIFT FOR BRANCH LIB IMPROV PROG** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 52,394 | 52,394 | 0 | 0 | (52,394) |
| Grant | : LBF16M Subtotals | 0 | 0 | 52,394 | 52,394 | 0 | 0 | (52,394) |
| Project | : CLBB02 Subtotals | 0 | 0 | 52,394 | 52,394 | 0 | 0 | (52,394) |
| **Project** | **: CMY101 FILM 02-190-101-323873** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (50) | 0 | (50) | (50) | 0 | 0 | 50 |
| Grant | : 7EGIFT Subtotals | (50) | 0 | (50) | (50) | 0 | 0 | 50 |
| Project | : CMY101 Subtotals | (50) | 0 | (50) | (50) | 0 | 0 | 50 |
| **Project** | **: CRP306 OPEN SPACE-CITYWIDE TRANSPORTATION PROGR** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (745) | 0 | (745) | (745) | 0 | 0 | 745 |
| Grant | : 7EGIFT Subtotals | (745) | 0 | (745) | (745) | 0 | 0 | 745 |
| Project | : CRP306 Subtotals | (745) | 0 | (745) | (745) | 0 | 0 | 745 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: CRP309 OPEN SPACE-TENDERLOIN PARK PRESCHOOL** | | | | | | | |
| **Grant** | **: RPG415 FAY PARK - ESTATE OF MARY FAY BERRIGAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,500) | 0 | (3,500) | (3,500) | 0 | 0 | 3,500 |
| Grant | : RPG415 Subtotals | (3,500) | 0 | (3,500) | (3,500) | 0 | 0 | 3,500 |
| Project | : CRP309 Subtotals | (3,500) | 0 | (3,500) | (3,500) | 0 | 0 | 3,500 |
| **Project** | **: CRPAR1 GENERAL PERSHING STATUE** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (1,800) | 0 | (1,800) | (1,800) | 0 | 0 | 1,800 |
| Grant | : 7EGIFT Subtotals | (1,800) | 0 | (1,800) | (1,800) | 0 | 0 | 1,800 |
| Project | : CRPAR1 Subtotals | (1,800) | 0 | (1,800) | (1,800) | 0 | 0 | 1,800 |
| **Project** | **: CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES** | | | | | | | |
| **Grant** | **: RPG415 FAY PARK - ESTATE OF MARY FAY BERRIGAN** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 52,752 | 0 | 52,752 | 52,752 | 0 | 0 | (52,752) |
| Grant | : RPG415 Subtotals | 52,752 | 0 | 52,752 | 52,752 | 0 | 0 | (52,752) |
| **Grant** | **: RPG422 RANDALL MUSEUM GROUNDS RENOVATION GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 212,762 | 0 | 212,762 | 212,762 | 0 | 0 | (212,762) |
| Grant | : RPG422 Subtotals | 212,762 | 0 | 212,762 | 212,762 | 0 | 0 | (212,762) |
| Project | : CRPNPS Subtotals | 265,514 | 0 | 265,514 | 265,514 | 0 | 0 | (265,514) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: CRPSEC SECURITY AND LIGHTING SYSTEM** | | | | | | | |
| **Grant** | **: RPG428 DONATION FROM THE FRIENDS OF DUBOCE PARK** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (4,028) | 0 | (4,028) | (4,028) | 0 | 0 | 4,028 |
| Grant | : RPG428 Subtotals | (4,028) | 0 | (4,028) | (4,028) | 0 | 0 | 4,028 |
| Project | : CRPSEC Subtotals | (4,028) | 0 | (4,028) | (4,028) | 0 | 0 | 4,028 |
| **Project** | **: CWM001 WAR MEMORIAL PROJECTS** | | | | | | | |
| **Grant** | **: WMG311 MAINT IMPROVEMENT FUND-OLD 21-311-001-01** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 17,304 | 0 | 17,304 | 17,304 | 0 | 0 | (17,304) |
| Grant | : WMG311 Subtotals | 17,304 | 0 | 17,304 | 17,304 | 0 | 0 | (17,304) |
| Project | : CWM001 Subtotals | 17,304 | 0 | 17,304 | 17,304 | 0 | 0 | (17,304) |
| **Project** | **: DPWPUL DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001** | | | | | | | |
| **Grant** | **: PWGPUL DPW PROJECT PULL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 0 | 0 | 1,605 | 1,605 | 0 | 0 | (1,605) |
| Grant | : PWGPUL Subtotals | 0 | 0 | 1,605 | 1,605 | 0 | 0 | (1,605) |
| Project | : DPWPUL Subtotals | 0 | 0 | 1,605 | 1,605 | 0 | 0 | (1,605) |
| **Project** | **: FBD517 21 901 517 - UNALLOCATED** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (3,213) | 0 | (3,213) | (3,213) | 0 | 0 | 3,213 |
| Grant | : 7EGIFT Subtotals | (3,213) | 0 | (3,213) | (3,213) | 0 | 0 | 3,213 |
| Project | : FBD517 Subtotals | (3,213) | 0 | (3,213) | (3,213) | 0 | 0 | 3,213 |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: PAR205 COLLECTION** | | | | | | | |
| **Grant** | **: ARG272 ARTS COMMISSION'S GIFT FUND** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | (9,650) | 0 | (9,650) | (9,650) | 0 | 0 | 9,650 |
| Grant | : ARG272 Subtotals | (9,650) | 0 | (9,650) | (9,650) | 0 | 0 | 9,650 |
| Project | : PAR205 Subtotals | (9,650) | 0 | (9,650) | (9,650) | 0 | 0 | 9,650 |
| **Project** | **: PAR212 DOUBLE L SCULPTURE** | | | | | | | |
| **Grant** | **: 7EGIFT UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 860 | 0 | 860 | 860 | 0 | 0 | (860) |
| Grant | : 7EGIFT Subtotals | 860 | 0 | 860 | 860 | 0 | 0 | (860) |
| Project | : PAR212 Subtotals | 860 | 0 | 860 | 860 | 0 | 0 | (860) |
| **Project** | **: PBR070 1589R-NEW HANGING BASKETS ALONG 3RD ST** | | | | | | | |
| **Grant** | **: PWGF07 DPW-GIFTS LABOR DAY ON CESAR CHAVEZ ST** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 25,087 | 0 | 3,303 | 3,303 | 0 | 0 | (3,303) |
| Grant | : PWGF07 Subtotals | 25,087 | 0 | 3,303 | 3,303 | 0 | 0 | (3,303) |
| Project | : PBR070 Subtotals | 25,087 | 0 | 3,303 | 3,303 | 0 | 0 | (3,303) |
| **Project** | **: PGA471 CLEAN CITY CAMPAIGN DONATIONS** | | | | | | | |
| **Grant** | **: PWG471 LITTER CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | (2,500) |
| Grant | : PWG471 Subtotals | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | (2,500) |
| Project | : PGA471 Subtotals | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | (2,500) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| | | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|---|
| Sub Object | Subobject Title | | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 7E GIF GIF** | **ETF-GIFT FUND** | | | | | | | |
| **Project** | **: PMY024** | **MAYOR'S SPECIAL/PROTOCOL FUNDS** | | | | | | | |
| **Grant** | **: 7EGIFT** | **UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (300) | 0 | (300) | (300) | 0 | 0 | 300 |
| Grant | : 7EGIFT | Subtotals | (300) | 0 | (300) | (300) | 0 | 0 | 300 |
| **Grant** | **: MYG307** | **MAYOR-PROTOLCOL & HOST FUND(21-901-307)** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 300 | 0 | 300 | 300 | 0 | 0 | (300) |
| Grant | : MYG307 | Subtotals | 300 | 0 | 300 | 300 | 0 | 0 | (300) |
| Project | : PMY024 | Subtotals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PPWGFT** | **DPW GIFT FUND PROJECTS** | | | | | | | |
| **Grant** | **: 7EGIFT** | **UNALLOCATED GRANT FOR 7EGIFGIF** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | (2,879) | 0 | (2,879) | (2,879) | 0 | 0 | 2,879 |
| Grant | : 7EGIFT | Subtotals | (2,879) | 0 | (2,879) | (2,879) | 0 | 0 | 2,879 |
| Project | : PPWGFT | Subtotals | (2,879) | 0 | (2,879) | (2,879) | 0 | 0 | 2,879 |
| **Project** | **: PSE471** | **LITTER CONTROL-GREAT SWEEP** | | | | | | | |
| **Grant** | **: PWG471** | **LITTER CONTROL** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 9 | 0 | 9 | 9 | 0 | 0 | (9) |
| Grant | : PWG471 | Subtotals | 9 | 0 | 9 | 9 | 0 | 0 | (9) |
| Project | : PSE471 | Subtotals | 9 | 0 | 9 | 9 | 0 | 0 | (9) |

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### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G GENERAL CITY RESPONSIBILITIES
**Department** : UNA GENERAL FUND UNALLOCATED
**Program** : XXX NON PROGRAM

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: PSSWFC WORKING FAMILIES CREDIT** | | | | | | | |
| **Grant** | **: SSWFCG WORKING FAMILY CREDIT - CITIBANK GRANT** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : SSWFCG Subtotals | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PSSWFC Subtotals | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Project** | **: PTI001 DT OPERATING TELECOM-MASTER PROJECT** | | | | | | | |
| **Grant** | **: TIGIFT TIS EMPLOYEE RECOGNITION AWARDS** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 500 | 0 | 500 | 500 | 0 | 0 | (500) |
| Grant | : TIGIFT Subtotals | 500 | 0 | 500 | 500 | 0 | 0 | (500) |
| Project | : PTI001 Subtotals | 500 | 0 | 500 | 500 | 0 | 0 | (500) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Sub Object | Subobject Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Project** | **: PUF003 GIFT FROM NORTHEAST S.F. CONSERVANCY** | | | | | | | |
| **Grant** | **: PWF700 233 GREENWICH STREET PRESERVATION** | | | | | | | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | : PWF700 Subtotals | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : PUF003 Subtotals | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 7E GIF GIF Subtotals | 5,402,009 | 0 | 5,706,906 | 5,729,087 | 0 | 0 | (5,706,906) |
| **Program** | **: XXX Subtotals** | **50,848,113** | **0** | **63,756,949** | **59,665,561** | **0** | **0** | **(63,756,949)** |
| **Department** | **: UNA Subtotals** | **2,508,202,094** | **2,293,853,272** | **2,579,637,066** | **2,156,512,262** | **2,003,286,315** | **2,186,930,542** | **(392,706,524)** |
| **Service Area** | **: G Subtotals** | **2,508,202,094** | **2,293,853,272** | **2,579,637,066** | **2,156,512,262** | **2,003,286,315** | **2,186,930,542** | **(392,706,524)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : A** **PUBLIC PROTECTION**
**Department : UNA** **GENERAL FUND UNALLOCATED**
**Program : XXX** **NON PROGRAM**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund : 2S PPF SRC** | **PUBLIC PROTECTION-STATE RECURRING GRANTS** | | | | | | | |
| **Grant : SFCOPS** | **COPS PROGRAM -AB3229/AB1913** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 12,360 | 0 | 0 | 0 | (12,360) |
| Grant : SFCOPS | Subtotals | 0 | 0 | 12,360 | 0 | 0 | 0 | (12,360) |
| Sub-Fund : 2S PPF SRC | Subtotals | 0 | 0 | 12,360 | 0 | 0 | 0 | (12,360) |
| **Program : XXX** | **Subtotals** | **0** | **0** | **12,360** | **0** | **0** | **0** | **(12,360)** |
| **Department : UNA** | **Subtotals** | **0** | **0** | **12,360** | **0** | **0** | **0** | **(12,360)** |
| **Service Area : A** | **Subtotals** | **0** | **0** | **12,360** | **0** | **0** | **0** | **(12,360)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : FXX GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAA GF-NON-PROJECT-CONTROLLED** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 0 | 47,968 | 0 | 0 | 0 |
| 009 | PREMIUM PAY | 0 | 0 | 0 | 72 | 0 | 0 | 0 |
| 013 | RETIREMENT | 0 | 0 | 0 | 2,583 | 0 | 0 | 0 |
| 014 | SOCIAL SECURITY | 0 | 0 | 0 | 3,635 | 0 | 0 | 0 |
| 015 | HEALTH SERVICE | 0 | 0 | 0 | 3,779 | 0 | 0 | 0 |
| 016 | DENTAL COVERAGE | 0 | 0 | 0 | 588 | 0 | 0 | 0 |
| 017 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 47 | 0 | 0 | 0 |
| 019 | OTHER FRINGE BENEFITS | 0 | 0 | 0 | 1,012 | 0 | 0 | 0 |
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 20,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project | : Subtotals | 20,544 | 0 | 0 | 59,684 | 0 | 0 | 0 |
| Sub-Fund | : 1G AGF AAA Subtotals | 20,544 | 0 | 0 | 59,684 | 0 | 0 | 0 |
| **Sub-Fund** | **: 1G AGF ACP GF-CONTINUING PROJECTS** | | | | | | | |
| **Project** | **: CUNACP PROJECT CLOSE OUT RESERVE** | | | | | | | |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 5,126,000 | 0 | 2,292,953 | 0 | 0 | 0 | (2,292,953) |
| Project | : CUNACP Subtotals | 5,126,000 | 0 | 2,292,953 | 0 | 0 | 0 | (2,292,953) |
| **Project** | **: PUNCAS RESERVE FOR RAINY DAY** | | | | | | | |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 0 | 0 | 19,259,237 | 19,259,237 | 0 | 0 | (19,259,237) |
| 096 | UNAPPROPRIATED REVENUE-CHARTER RESERVES | 0 | 0 | (19,495,429) | 0 | 0 | 0 | 19,495,429 |
| Project | : PUNCAS Subtotals | 0 | 0 | (236,192) | 19,259,237 | 0 | 0 | 236,192 |
| Sub-Fund | : 1G AGF ACP Subtotals | 5,126,000 | 0 | 2,056,761 | 19,259,237 | 0 | 0 | (2,056,761) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area** : G **GENERAL CITY RESPONSIBILITIES**
**Department** : UNA **GENERAL FUND UNALLOCATED**
**Program** : FXX **GENERAL FUND UNALLOCATED**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G BSI CPR** **BSI-CONTINUING; PROJECT RELATED** | | | | | | | |
| **Project** | **: PUNBSI** **BUDGET SAVINGS INCENTIVE PROJECT** | | | | | | | |
| 093 | "OTO" OTHER OPERATING TRANSFERS OUT | 0 | 0 | 2,357,020 | 0 | 0 | 0 | (2,357,020) |
| 095 | "ITO" INTRAFUND TRANSFERS OUT | 4,270,320 | 0 | 5,582,979 | 0 | 0 | 0 | (5,582,979) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 0 | 0 | (7,939,999) | 0 | 0 | 0 | 7,939,999 |
| Project | : PUNBSI Subtotals | 4,270,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Fund | : 1G BSI CPR Subtotals | 4,270,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Program** | **: FXX** **Subtotals** | **9,416,864** | **0** | **2,056,761** | **19,318,921** | **0** | **0** | **(2,056,761)** |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| | | 2007-2008 | 2008-2009 | | | 2009-2010 | | |
|---|---|---|---|---|---|---|---|---|
| Object | Object Title | Actuals | Original Budget | Revised Budget | Actuals | Base Budget | Mayor's Proposed | Mayor's vs. Revised |
| **Sub-Fund** | **: 1G AGF AAP GF-ANNUAL PROJECT** | | | | | | | |
| **Project** | **: PJV022 TANF PROGRAM** | | | | | | | |
| 06B | PROGRAMMATIC PROJECTS-CFWD BUDGET ONLY | 0 | 0 | 158,087 | 0 | 0 | 0 | (158,087) |
| Project | : PJV022 Subtotals | 0 | 0 | 158,087 | 0 | 0 | 0 | (158,087) |
| Sub-Fund | : 1G AGF AAP Subtotals | 0 | 0 | 158,087 | 0 | 0 | 0 | (158,087) |
| **Sub-Fund** | **: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING** | | | | | | | |
| **Grant** | **: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT** | | | | | | | |
| 001 | PERMANENT SALARIES-MISC | 0 | 0 | 4,483 | 0 | 0 | 0 | (4,483) |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 490 | 0 | 0 | 0 | (490) |
| Grant | : MYFJAG Subtotals | 0 | 0 | 4,973 | 0 | 0 | 0 | (4,973) |
| **Grant** | **: MYSCCP SCHIFF-CARDENAS AB 1913** | | | | | | | |
| 038 | CITY GRANT PROGRAMS | 0 | 0 | 21,471 | 0 | 0 | 0 | (21,471) |
| Grant | : MYSCCP Subtotals | 0 | 0 | 21,471 | 0 | 0 | 0 | (21,471) |
| Sub-Fund | : 2S PPF GNC Subtotals | 0 | 0 | 26,444 | 0 | 0 | 0 | (26,444) |

# CITY & COUNTY OF SAN FRANCISCO - Budget System

## Budget Year 2009-2010

*Data as of May 29, 2009*

### Expenditures by Service Area, Department, Program, Fund, Project, Grant and Subobject

**Service Area : G GENERAL CITY RESPONSIBILITIES**
**Department : UNA GENERAL FUND UNALLOCATED**
**Program : XXX NON PROGRAM**

| Object | Object Title | 2007-2008 Actuals | 2008-2009 Original Budget | 2008-2009 Revised Budget | 2008-2009 Actuals | 2009-2010 Base Budget | 2009-2010 Mayor's Proposed | 2009-2010 Mayor's vs. Revised |
|---|---|---|---|---|---|---|---|---|
| **Sub-Fund** | **: 7E GIF GIF ETF-GIFT FUND** | | | | | | | |
| **Grant** | **: RPG229 JEROME HANDWEKER ESTATE GRANT** | | | | | | | |
| 035 | OTHER CURRENT EXPENSES | 0 | 0 | 5,000 | 0 | 0 | 0 | (5,000) |
| Grant | : RPG229 Subtotals | 0 | 0 | 5,000 | 0 | 0 | 0 | (5,000) |
| Sub-Fund | : 7E GIF GIF Subtotals | 0 | 0 | 5,000 | 0 | 0 | 0 | (5,000) |
| **Program** | **: XXX Subtotals** | **0** | **0** | **189,531** | **0** | **0** | **0** | **(189,531)** |
| **Department** | **: UNA Subtotals** | **9,416,864** | **0** | **2,246,292** | **19,318,921** | **0** | **0** | **(2,246,292)** |
| **Service Area** | **: G Subtotals** | **9,416,864** | **0** | **2,246,292** | **19,318,921** | **0** | **0** | **(2,246,292)** |

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Utica/Omaha, Ne
Houchen
Bindery Ltd
2010